

**MAY**  
**MONTHLY**  
**REPORT**

# FINANCIALS

# FINANCIAL STATUS REPORT

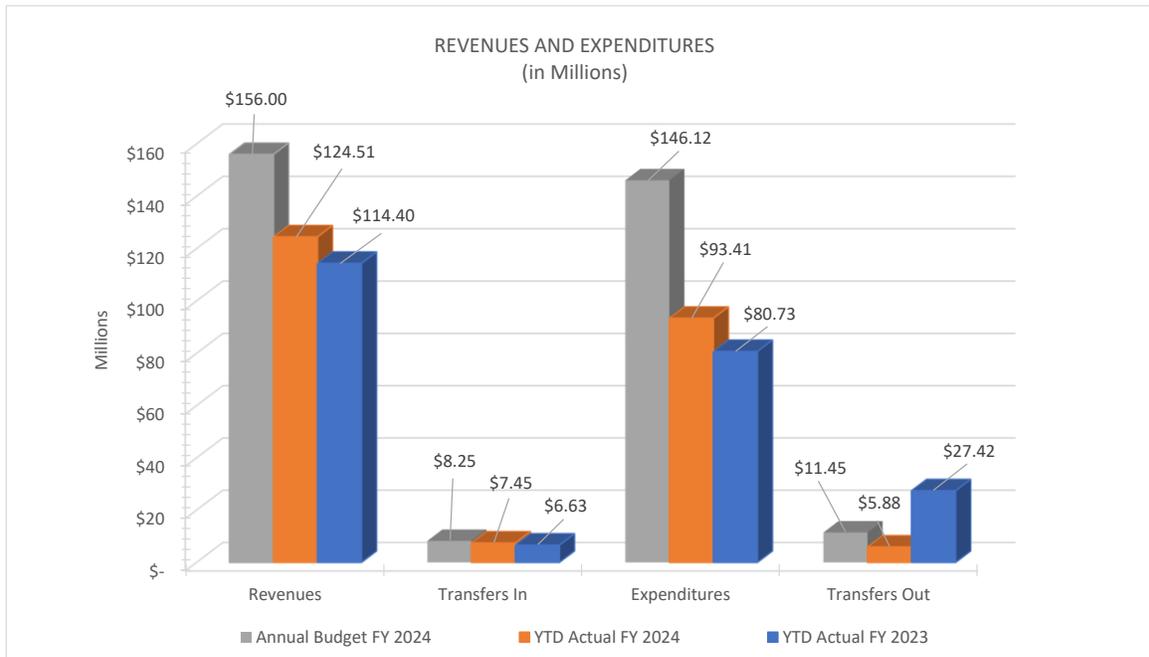
As of May 31, 2024



The City of McAllen Department of Finance prepares a monthly Financial Status Report (FSR) to monitor the performance of the Adopted Budget by showing expenditure and revenue activity relative to budget levels and prior year. This report focuses on the City's primary operating fund (General Fund). It accounts for all financial transactions of the City, except those required to be accounted for in another fund. The FSR reports revenues by major category and expenditures by function and department. The City's fiscal year runs from October 1st to September 30th.

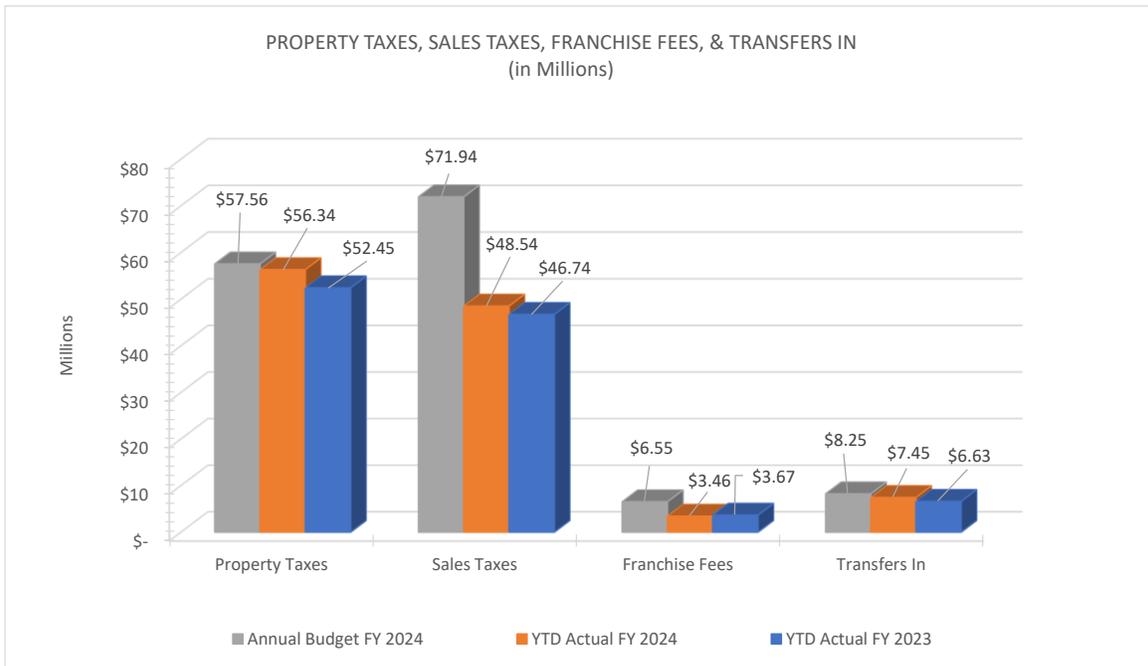
## General Fund Budget to Actual and Year Over Year Comparison (Unaudited) As of May 31, 2024 [66.67% of Fiscal Year]

|   | Annual Budget<br>FY 2024 | YTD Actual<br>FY 2024 | % of Total<br>Budget | YTD Actual<br>FY 2023 | YOY \$ Increase<br>(Decrease) | YOY % Incr.<br>-Decr. |
|---|--------------------------|-----------------------|----------------------|-----------------------|-------------------------------|-----------------------|
| Revenues                                      | \$ 155,999,073           | \$ 124,509,404        | 79.81%               | \$ 114,395,144        | \$ 10,114,259                 | 8.84%                 |
| Transfers In                                  | 8,250,977                | 7,454,211             | 90.34%               | 6,627,253             | 826,958                       | 12.48%                |
| <b>Revenues and Transfers In</b>              | <b>164,250,050</b>       | <b>131,963,615</b>    | <b>80.34%</b>        | <b>121,022,397</b>    | <b>10,941,217</b>             | <b>9.04%</b>          |
| Expenditures                                  | 146,116,641              | 93,413,707            | 63.93%               | 80,725,257            | 12,688,451                    | 15.72%                |
| Transfers Out                                 | 11,451,020               | 5,884,977             | 51.39%               | 27,421,621            | (21,536,644)                  | -78.54%               |
| <b>Expenditures and Transfers Out</b>         | <b>157,567,661</b>       | <b>99,298,685</b>     | <b>63.02%</b>        | <b>108,146,878</b>    | <b>(8,848,193)</b>            | <b>-8.18%</b>         |
| <b>Revenues and Transfers In Over/(Under)</b> |                          |                       |                      |                       |                               |                       |
| <b>Expenditures and Transfers Out</b>         | <b>\$ 6,682,389</b>      | <b>\$ 32,664,930</b>  |                      | <b>\$ 12,875,519</b>  | <b>\$ 19,789,411</b>          |                       |



**Budget to Actual and Year Over Year Comparison (Unaudited)**  
**As of May 31, 2024 [66.67% of Fiscal Year]**

|  | Annual Budget<br>FY 2024 | YTD Actual<br>FY 2024 | % of Total<br>Budget | YTD Actual<br>FY 2023 | YOY \$ Increase<br>(Decrease) | YOY % Incr.<br>-Decr. |
|--|--------------------------|-----------------------|----------------------|-----------------------|-------------------------------|-----------------------|
| Property Taxes                         | \$ 57,563,124            | \$ 56,338,986         | 97.87%               | \$ 52,446,036         | \$ 3,892,950                  | 7.42%                 |
| Sales Taxes                            | 71,941,923               | 48,539,362            | 67.47%               | 46,740,824            | 1,798,538                     | 3.85%                 |
| Mixed Beverage Taxes                   | 1,485,802                | 1,007,971             | 67.84%               | 975,584               | 32,387                        | 3.32%                 |
| Franchise Fees                         | 6,547,858                | 3,460,760             | 52.85%               | 3,670,696             | (209,936)                     | -5.72%                |
| Business Licenses                      | 74,460                   | 66,465                | 89.26%               | 70,660                | (4,195)                       | -5.94%                |
| Occupational                           | 456,560                  | 383,570               | 84.01%               | 363,636               | 19,934                        | 5.48%                 |
| Non Business                           | 1,986,517                | 1,518,576             | 76.44%               | 1,383,561             | 135,015                       | 9.76%                 |
| Intergovernmental                      | -                        | 22,256                |                      | 21,917                | 339                           | 1.55%                 |
| State Grants                           | 358,500                  | 27,411                | 7.65%                | 35,786                | (8,374)                       | -23.40%               |
| State Reimbursement                    | 648,750                  | 421,474               | 64.97%               | 307,907               | 113,567                       | 36.88%                |
| General Government                     | 3,376,520                | 2,595,311             | 76.86%               | 2,635,180             | (39,868)                      | -1.51%                |
| Public Safety                          | 624,810                  | 603,320               | 96.56%               | 522,952               | 80,369                        | 15.37%                |
| Health                                 | 1,042,292                | 631,554               | 60.59%               | 641,886               | (10,332)                      | -1.61%                |
| Culture and Recreation                 | 1,317,268                | 863,148               | 65.53%               | 830,365               | 32,784                        | 3.95%                 |
| Fines and Forfeitures                  | 988,029                  | 791,049               | 80.06%               | 716,542               | 74,507                        | 10.40%                |
| Royalties                              | 247,587                  | 214,375               | 86.59%               | 212,508               | 1,868                         | 0.88%                 |
| Facilities Rental                      | 83,000                   | 58,630                | 70.64%               | 56,254                | 2,376                         | 4.22%                 |
| Sale of Property                       | 2,770,250                | 2,788,653             | 100.66%              | -                     | 2,788,653                     |                       |
| Reimbursements                         | 443,988                  | 443,873               | 99.97%               | 273,645               | 170,228                       | 62.21%                |
| Miscellaneous                          | 533,589                  | 421,650               | 79.02%               | 568,951               | (147,301)                     | -25.89%               |
| Interest                               | 3,508,246                | 3,311,008             | 94.38%               | 1,920,256             | 1,390,752                     | 72.43%                |
| <b>Total Revenues</b>                  | <b>155,999,073</b>       | <b>124,509,404</b>    | <b>79.81%</b>        | <b>114,395,144</b>    | <b>10,114,259</b>             | <b>8.84%</b>          |
| Transfers In - Development Corp Fund   | 200,000                  | 133,336               | 66.67%               | 133,336               | -                             | 0.00%                 |
| Transfers In - Misc Gov Grants Fund    | -                        | -                     |                      | 113,287               | (113,287)                     | -100.00%              |
| Transfers In - ARPA Fund               | -                        | 207                   |                      | 54,012                | (53,804)                      | -99.62%               |
| Transfers In - Airport Fund            | 2,190,925                | 1,460,616             | 66.67%               | 1,441,952             | 18,664                        | 1.29%                 |
| Transfers In - McAllen-Hidalgo Bridge  | 5,860,052                | 5,860,052             | 100.00%              | 4,884,666             | 975,385                       | 19.97%                |
| <b>Total Transfers In</b>              | <b>8,250,977</b>         | <b>7,454,211</b>      | <b>90.34%</b>        | <b>6,627,253</b>      | <b>826,958</b>                | <b>12.48%</b>         |
| <b>Total Revenues and Transfers In</b> | <b>\$ 164,250,050</b>    | <b>\$ 131,963,615</b> | <b>80.34%</b>        | <b>\$ 121,022,397</b> | <b>\$ 10,941,217</b>          | <b>9.04%</b>          |



Budget to Actual and Year Over Year Comparison (Unaudited)  
As of May 31, 2024 [66.67% of Fiscal Year]

|   | Annual Budget<br>FY 2024 | YTD Actual<br>FY 2024 | % of Total<br>Budget | YTD Actual<br>FY 2023 | YOY \$ Increase<br>(Decrease) | YOY % Incr.<br>-Decr. |
|---|--------------------------|-----------------------|----------------------|-----------------------|-------------------------------|-----------------------|
| City Commission                             | \$ 419,354               | \$ 173,362            | 41.34%               | \$ 210,963            | \$ (37,600)                   | -17.82%               |
| Special Services                            | 828,638                  | 311,814               | 37.63%               | 292,812               | 19,002                        | 6.49%                 |
| City Manager                                | 1,994,646                | 1,313,130             | 65.83%               | 1,180,262             | 132,868                       | 11.26%                |
| International Relations                     | 127,910                  | 64,280                | 50.25%               | -                     | 64,280                        |                       |
| City Secretary                              | 704,619                  | 458,164               | 65.02%               | 389,226               | 68,938                        | 17.71%                |
| Audit Office                                | 285,973                  | 186,357               | 65.17%               | 169,838               | 16,519                        | 9.73%                 |
| Vital Statistics                            | 232,498                  | 124,594               | 53.59%               | 118,212               | 6,382                         | 5.40%                 |
| Passport Facility                           | 237,032                  | 140,981               | 59.48%               | 136,138               | 4,843                         | 3.56%                 |
| Municipal Court                             | 2,060,248                | 1,046,060             | 50.77%               | 885,129               | 160,931                       | 18.18%                |
| Finance                                     | 1,977,564                | 1,147,010             | 58.00%               | 1,035,471             | 111,539                       | 10.77%                |
| Office of Management and Budget             | 522,619                  | 329,541               | 63.06%               | 275,501               | 54,040                        | 19.62%                |
| Tax Office                                  | 1,509,061                | 995,993               | 66.00%               | 883,180               | 112,813                       | 12.77%                |
| Purchasing                                  | 929,668                  | 575,727               | 61.93%               | 503,330               | 72,397                        | 14.38%                |
| Legal                                       | 2,116,793                | 1,067,320             | 50.42%               | 963,617               | 103,703                       | 10.76%                |
| Grant Administration                        | 615,514                  | 318,260               | 51.71%               | 312,554               | 5,706                         | 1.83%                 |
| Human Resources                             | 1,177,252                | 663,379               | 56.35%               | 558,186               | 105,194                       | 18.85%                |
| Employee Benefits                           | (1,853,232)              | -                     | 0.00%                | -                     | -                             |                       |
| General Insurance                           | 1,270,358                | 846,904               | 66.67%               | 564,888               | 282,016                       | 49.92%                |
| Planning                                    | 1,701,098                | 973,942               | 57.25%               | 847,242               | 126,701                       | 14.95%                |
| Information Technology                      | 5,015,832                | 2,779,441             | 55.41%               | 2,477,049             | 302,392                       | 12.21%                |
| Office of Communications                    | 991,448                  | 591,377               | 59.65%               | 516,061               | 75,317                        | 14.59%                |
| 311 Call Center                             | 610,065                  | 329,879               | 54.07%               | 276,163               | 53,716                        | 19.45%                |
| City Hall                                   | 575,843                  | 401,793               | 69.77%               | 356,182               | 45,611                        | 12.81%                |
| Building Maintenance                        | 1,215,843                | 666,252               | 54.80%               | 521,201               | 145,051                       | 27.83%                |
| Development Center                          | 172,511                  | 89,872                | 52.10%               | 75,378                | 14,494                        | 19.23%                |
| Economic Development                        | 712,000                  | 526,560               | 73.96%               | 526,448               | 112                           | 0.02%                 |
| Police                                      | 42,428,347               | 26,778,277            | 63.11%               | 24,267,706            | 2,510,570                     | 10.35%                |
| Animal Care Services                        | 482,655                  | 290,108               | 60.11%               | 259,191               | 30,917                        | 11.93%                |
| Radio Shop                                  | 926,593                  | 544,092               | 58.72%               | 469,649               | 74,443                        | 15.85%                |
| Fire  | 25,521,039               | 17,768,365            | 69.62%               | 15,383,216            | 2,385,150                     | 15.50%                |
| Emergency Medical Services                  | 2,100,000                | 1,528,333             | 72.78%               | 1,500,000             | 1,378,333                     | 918.89%               |
| Traffic Operations                          | 2,914,823                | 1,868,136             | 64.09%               | 1,562,143             | 305,993                       | 19.59%                |
| Building Permits and Inspections            | 1,729,255                | 981,028               | 56.73%               | 792,138               | 188,890                       | 23.85%                |
| Engineering                                 | 2,767,596                | 1,681,669             | 60.76%               | 1,460,381             | 221,288                       | 15.15%                |
| Street Maintenance                          | 6,948,709                | 3,395,401             | 48.86%               | 3,160,816             | 234,585                       | 7.42%                 |
| Street Lighting                             | 2,424,065                | 1,863,551             | 76.88%               | 1,426,164             | 437,388                       | 30.67%                |
| Sidewalk Construction                       | 508,451                  | 300,629               | 59.13%               | 258,931               | 41,698                        | 16.10%                |
| Drainage                                    | 2,081,721                | 1,336,216             | 64.19%               | 1,252,025             | 84,191                        | 6.72%                 |
| Env/Health Code Compliance                  | 2,720,171                | 1,846,929             | 67.90%               | 1,638,302             | 208,627                       | 12.73%                |
| Graffiti Cleaning                           | 252,409                  | 152,826               | 60.55%               | 140,272               | 12,553                        | 8.95%                 |
| Other Agencies                              | 1,098,000                | 725,000               | 66.03%               | 803,943               | (78,943)                      | -9.82%                |
| Parks Administration                        | 710,910                  | 446,340               | 62.78%               | 368,684               | 77,656                        | 21.06%                |
| Parks                                       | 10,055,246               | 6,732,497             | 66.96%               | 6,113,694             | 618,803                       | 10.12%                |
| Recreation                                  | 2,208,777                | 1,319,877             | 59.76%               | 1,104,838             | 215,039                       | 19.46%                |
| Pools                                       | 1,186,213                | 586,775               | 49.47%               | 624,451               | (37,675)                      | -6.03%                |
| Las Palmas Community Center                 | 492,933                  | 291,067               | 59.05%               | 263,604               | 27,463                        | 10.42%                |
| Recreation Center - Lark                    | 551,378                  | 328,710               | 59.62%               | 307,798               | 20,912                        | 6.79%                 |
| Recreation Center - Palm View               | 534,065                  | 307,703               | 57.62%               | 293,655               | 14,049                        | 4.78%                 |
| Quinta Mazatlan                             | 1,440,653                | 937,915               | 65.10%               | 760,046               | 177,869                       | 23.40%                |
| Library                                     | 4,409,390                | 2,688,720             | 60.98%               | 2,484,305             | 204,415                       | 8.23%                 |
| Library - Lark                              | 600,181                  | 361,884               | 60.30%               | 314,553               | 47,331                        | 15.05%                |
| Library - Palm View                         | 639,732                  | 390,405               | 61.03%               | 295,965               | 94,440                        | 31.91%                |
| Other Agencies                              | 1,969,000                | 1,331,083             | 67.60%               | 185,584               | 1,145,499                     | 617.24%               |
| Capital Lease - Motorola                    | 263,174                  | 508,174               | 193.09%              | 508,174               | (0)                           | 0.00%                 |
| <b>Total Expenditures</b>                   | <b>146,116,641</b>       | <b>93,413,707</b>     | <b>63.93%</b>        | <b>80,725,257</b>     | <b>12,688,451</b>             | <b>15.72%</b>         |
| Transfers Out - Capital Imprv. Fund         | 5,638,627                | 2,980,167             | 52.85%               | 3,183,548             | (203,381)                     | -6.39%                |
| Transfers Out - COPS Grant Fund             | 263,922                  | 174,560               | 66.14%               | 10,786                | 163,774                       |                       |
| Transfers Out - Employee Benefits Fund      | 1,040,249                | -                     | 0.00%                | -                     | -                             |                       |
| Transfers Out - Cntr for Urban Ecology Fund | 2,720,250                | 2,720,250             | 100.00%              | -                     | 2,720,250                     |                       |
| Transfers Out - TIRZ #1 Fund                | 934,602                  | -                     | 0.00%                | 788,743               | (788,743)                     | -100.00%              |
| Transfers Out - TIRZ#2A Fund                | 838,370                  | -                     | 0.00%                | 755,184               | (755,184)                     | -100.00%              |
| Transfers Out - Infrastructure & Imprv Fund | -                        | -                     |                      | 1,680,024             | (1,680,024)                   | -100.00%              |
| Transfers Out - Marketing Fund              | 15,000                   | 10,000                | 66.67%               | 3,336                 | 6,664                         | 199.76%               |
| Transfers Out - City Hall Expansion Fund    | -                        | -                     |                      | 21,000,000            | (21,000,000)                  | -100.00%              |
| <b>Total Transfers Out</b>                  | <b>11,451,020</b>        | <b>5,884,977</b>      | <b>51.39%</b>        | <b>27,421,621</b>     | <b>(21,536,644)</b>           | <b>-78.54%</b>        |
| <b>Total Expenditures and Transfers Out</b> | <b>\$ 157,567,661</b>    | <b>\$ 99,298,685</b>  | <b>63.02%</b>        | <b>\$ 108,146,878</b> | <b>\$ (8,848,193)</b>         | <b>-8.18%</b>         |

**OTHER FUNDS BY FUND**

**Revenues and Transfers In Over/(Under) Expenditures and Transfers Out [Unaudited]  
As of May 31, 2024**

|  | YTD Actual  |              | YOY \$ Increase<br>(Decrease) | FY 2024 Fund Balance |             |
|--|-------------|--------------|-------------------------------|----------------------|-------------|
|  | FY 2024     | FY 2023      |                               | Beginning            | Ending      |
| <b>Governmental Funds</b>                              |             |              |                               |                      |             |
| 100 Hotel Occupancy Tax Fund                           | \$ (388)    | \$ (241)     | \$ (148)                      | \$ 388               | \$ -        |
| 102 Hotel Venue Tax Fund                               | (92,451)    | (118,699)    | 26,248                        | 1,222,543            | 1,130,092   |
| 120 McAllen EB-5 Regional Center Fund                  | (49,049)    | 2,946        | (51,994)                      | 49,952               | 903         |
| 126 Public, Educational, and Governmental Fund         | 167,881     | 189,870      | (21,989)                      | 1,378,589            | 1,546,470   |
| 160 Downtown Services Parking Fund                     | (10,931)    | 47,880       | (58,811)                      | 54,725               | 43,794      |
| 300 Capital Improvement Fund                           | (318,889)   | (22,423)     | (296,466)                     | 9,445,295            | 9,126,406   |
| 318 Traffic Improv / Drainage Bond Construction Fund   | (594,537)   | (2,154,281)  | 1,559,745                     | 9,611,388            | 9,016,851   |
| 320 Parks Facility / Fire Station #2 Construction Fund | (58,619)    | (1,101,351)  | 1,042,732                     | 895,623              | 837,004     |
| 322 Street Improvements Fund                           | (212,223)   | (1,011,272)  | 799,048                       | 507,899              | 295,676     |
| 326 Sports Facilities Fund                             | -           | (334)        | 334                           | 1,736                | 1,736       |
| 340 Information Technology Fund                        | (41,227)    | (96,348)     | 55,121                        | 57,902               | 16,675      |
| <b>Proprietary Funds ^</b>                             |             |              |                               |                      |             |
| 400 Water Fund*  | (2,706,314) | (18,964,286) | 16,257,971                    | 4,806,490            | 2,100,176   |
| 450 Wastewater Fund*                                   | (6,158,678) | (6,450,757)  | 292,079                       | (917,036)            | (7,075,714) |
| 500 Sanitation Fund*                                   | 128,437     | 707,681      | (579,244)                     | 15,381,618           | 15,510,055  |
| 520 Champion Lakes Golf Course Fund*                   | 368,367     | 550,743      | (182,376)                     | 2,426,377            | 2,794,744   |
| 541 McAllen Convention Center Fund*                    | 469,065     | (116,398)    | 585,463                       | 8,635,135            | 9,104,200   |
| 546 McAllen Performing Arts Center Fund*               | (599,218)   | (265,529)    | (333,689)                     | 3,793,653            | 3,194,435   |
| 550 McAllen International Airport Fund*                | (2,646,387) | (1,666,077)  | (980,310)                     | 19,625,636           | 16,979,249  |
| 556 Metro McAllen Fund                                 | (1,019,601) | (109,301)    | (910,300)                     | 995,471              | (24,130)    |
| 558 Transit Terminal Fund                              | (1,898,452) | (1,556,514)  | (341,939)                     | 536,341              | (1,362,111) |
| 560 McAllen-Hidalgo International Bridge Fund*         | (397,908)   | (237,489)    | (160,419)                     | 4,256,346            | 3,858,438   |
| 580 Anzalduas International Bridge Fund*               | (195,263)   | 109,190      | (304,454)                     | 2,768,041            | 2,572,778   |
| 670 Fleet/Materials Management Fund                    | (227,102)   | 25,085       | (252,186)                     | 166,925              | (60,177)    |
| 680 Employee Benefits Fund                             | (552,889)   | (2,225,859)  | 1,672,970                     | (1,636,325)          | (2,189,214) |
| 692 Property and Casualty Insurance Fund               | 341,599     | (149,665)    | 491,263                       | 131,836              | 473,435     |

\*Financial data presented is exclusive of any debt service, capital improvement, and/or depreciation funds.

^Working capital presented in place of fund balance.

**FIRE-POLICE-  
MUNICIPAL COURT**

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# MCALLEN POLICE DEPARTMENT



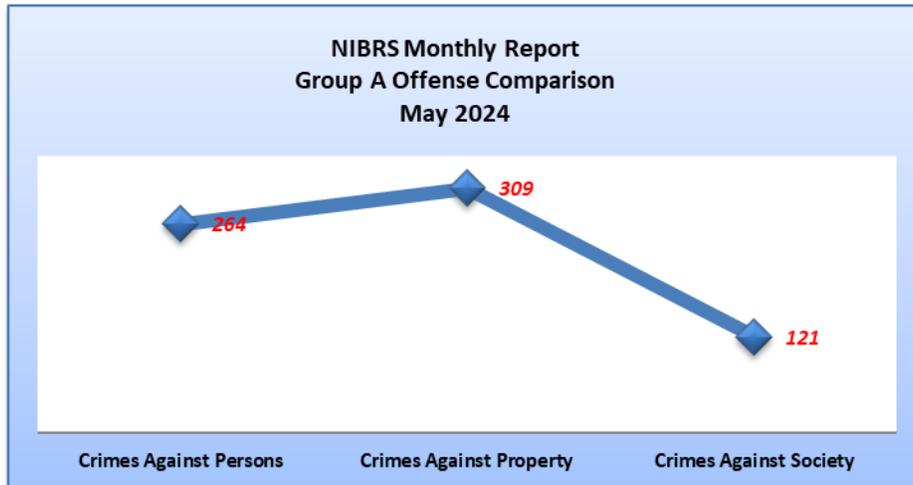
# NIBRS Monthly Report May 2024

*This report reflects incidents submitted to the Texas Department of Public Safety's Uniform Crime Reporting System. As data is submitted, routine data validations are applied to ensure completeness; however, the responsive data contained within this report may have been retrieved from the system prior to being subject to or completing those validation routines, and as such are subject to change as necessary.*

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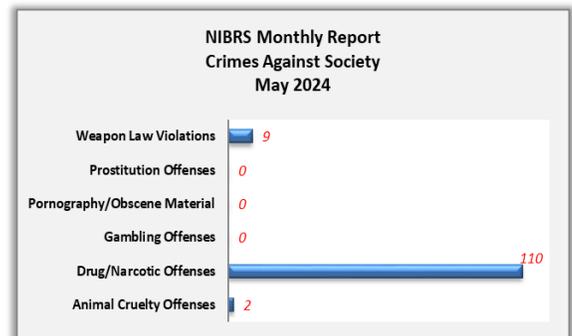
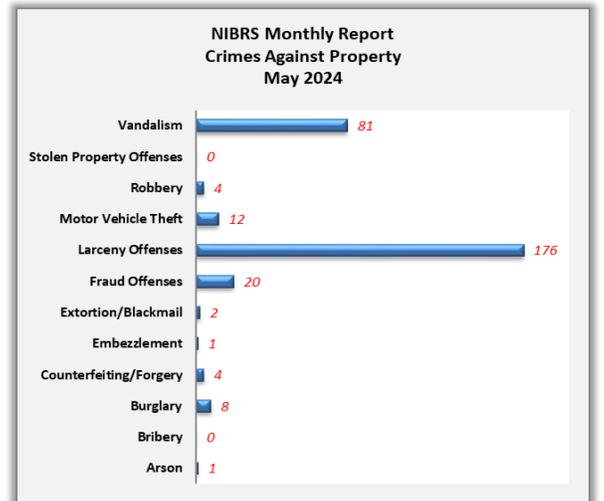
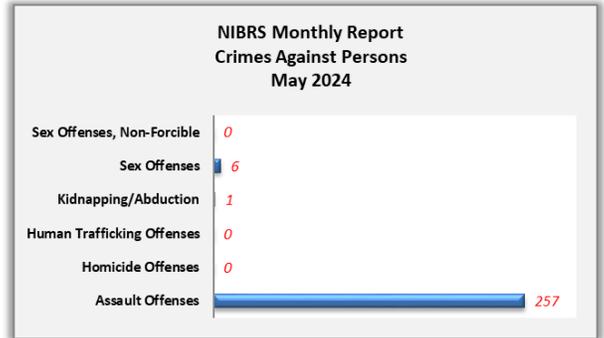
**NIBRS Monthly Report: Group A Categories  
May 2024**

| <b>Offense Count By Category</b> |            |
|----------------------------------|------------|
| Crimes Against Persons           | 264        |
| Crimes Against Property          | 309        |
| Crimes Against Society           | 121        |
| <b>Total</b>                     | <b>694</b> |



## NIBRS Monthly Report: Group A Categories May 2024

| Offense Count By Category |                              |            |
|---------------------------|------------------------------|------------|
| <b>Persons</b>            | Assault Offenses             | 257        |
|                           | Homicide Offenses            | 0          |
|                           | Human Trafficking Offenses   | 0          |
|                           | Kidnapping/Abduction         | 1          |
|                           | Sex Offenses                 | 6          |
|                           | Sex Offenses, Non-Forcible   | 0          |
|                           | <b>Total</b>                 | <b>264</b> |
| <b>Property</b>           | Arson                        | 1          |
|                           | Bribery                      | 0          |
|                           | Burglary                     | 8          |
|                           | Counterfeiting/Forgery       | 4          |
|                           | Embezzlement                 | 1          |
|                           | Extortion/Blackmail          | 2          |
|                           | Fraud Offenses               | 20         |
|                           | Larceny Offenses             | 176        |
|                           | Motor Vehicle Theft          | 12         |
|                           | Robbery                      | 4          |
|                           | Stolen Property Offenses     | 0          |
|                           | Vandalism                    | 81         |
|                           | <b>Total</b>                 | <b>309</b> |
| <b>Society</b>            | Animal Cruelty Offenses      | 2          |
|                           | Drug/Narcotic Offenses       | 110        |
|                           | Gambling Offenses            | 0          |
|                           | Pornography/Obscene Material | 0          |
|                           | Prostitution Offenses        | 0          |
|                           | Weapon Law Violations        | 9          |
| <b>Total</b>              | <b>121</b>                   |            |



**NIBRS Monthly Report: Crimes against Persons  
May 2024**

| <u>Offense</u>                      | <u>Crime Code</u> | <u>Offense Sub-Category</u>              | <u>Total Offenses</u> |
|-------------------------------------|-------------------|--|-----------------------|
| <b>Assault Offenses</b>             | <b>13A</b>        | Aggravated Assault                       | <b>15</b>             |
|                                     | <b>13B</b>        | Simple Assault                           | <b>187</b>            |
|                                     | <b>13C</b>        | Intimidation                             | <b>55</b>             |
| <b>Homicide Offenses</b>            | <b>9A</b>         | Murder & Non-Negligent Manslaughter      | <b>0</b>              |
|                                     | <b>9B</b>         | Negligent Manslaughter                   | <b>0</b>              |
|                                     | <b>9C</b>         | Justifiable Homicide                     | <b>0</b>              |
| <b>Human Trafficking</b>            | <b>64A</b>        | Human Trafficking, Commercial Sex Acts   | <b>0</b>              |
|                                     | <b>64B</b>        | Human Trafficking, Involuntary Servitude | <b>0</b>              |
| <b>Kidnapping/Abduction</b>         | <b>100</b>        | Kidnapping/Abduction                     | <b>1</b>              |
| <b>Sex Offenses</b>                 | <b>11A</b>        | Rape                                     | <b>5</b>              |
|                                     | <b>11B</b>        | Sodomy                                   | <b>1</b>              |
|                                     | <b>11C</b>        | Sexual Assault w/Object                  | <b>0</b>              |
|                                     | <b>11D</b>        | Fondling                                 | <b>0</b>              |
| <b>Sex Offenses, Non-Forcible</b>   | <b>36A</b>        | Incest                                   | <b>0</b>              |
|                                     | <b>36B</b>        | Statutory Rape                           | <b>0</b>              |
| <b>Total Crimes Against Persons</b> |                   |  | <b>264</b>            |

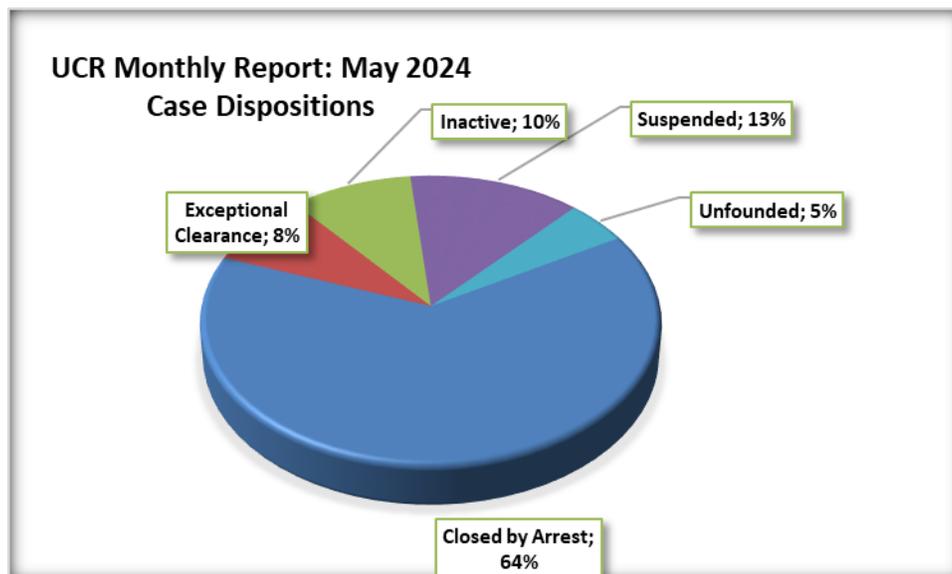
**NIBRS Monthly Report: Crimes against Property  
May 2024**

| <u>Offense</u>                                  | <u>Crime Code</u> | <u>Offense Sub-Category</u>                 | <u>Total Offenses</u> |
|---|-------------------|---|-----------------------|
| <b>Arson</b>                                    | <b>200</b>        | Arson                                       | <b>1</b>              |
| <b>Bribery</b>                                  | <b>510</b>        | Bribery                                     | <b>0</b>              |
| <b>Burglary/Breaking &amp; Entering</b>         | <b>220</b>        | Burglary/Breaking and Entering              | <b>8</b>              |
| <b>Counterfeiting/Forgery</b>                   | <b>250</b>        | Counterfeiting/Forgery                      | <b>4</b>              |
| <b>Destruction/Damage/Vandalism of Property</b> | <b>290</b>        | Destruction/Damage/Vandalism of Property    | <b>81</b>             |
| <b>Embezzlement</b>                             | <b>270</b>        | Embezzlement                                | <b>1</b>              |
| <b>Extortion/Blackmail</b>                      | <b>210</b>        | Extortion/Blackmail                         | <b>2</b>              |
| <b>Fraud Offenses</b>                           | <b>26A</b>        | False Pretenses/Swindle/Confidence Game     | <b>10</b>             |
|   | <b>26B</b>        | Credit Card Abuse                           | <b>5</b>              |
|   | <b>26C</b>        | Impersonation                               | <b>1</b>              |
|   | <b>26D</b>        | Welfare Fraud                               | <b>0</b>              |
|   | <b>26E</b>        | Wire Fraud                                  | <b>0</b>              |
|   | <b>26F</b>        | Identity Theft                              | <b>4</b>              |
|   | <b>26G</b>        | Hacking/Computer Invasion                   | <b>0</b>              |
| <b>Larceny/Theft Offenses</b>                   | <b>23A</b>        | Pocket Picking                              | <b>2</b>              |
|   | <b>23B</b>        | Purse Snatching                             | <b>0</b>              |
|   | <b>23C</b>        | Shoplifting                                 | <b>78</b>             |
|   | <b>23D</b>        | Theft from Building                         | <b>9</b>              |
|   | <b>23E</b>        | From Coin-Operated Machine or Device        | <b>1</b>              |
|   | <b>23F</b>        | Theft from Motor Vehicle                    | <b>14</b>             |
|   | <b>23G</b>        | Theft of Motor Vehicle Parts or Accessories | <b>5</b>              |
|   | <b>23H</b>        | All Other Larceny                           | <b>67</b>             |
| <b>Motor Vehicle Theft</b>                      | <b>240</b>        | Motor Vehicle Theft                         | <b>12</b>             |
| <b>Robbery</b>                                  | <b>120</b>        | Robbery                                     | <b>4</b>              |
| <b>Stolen Property Offenses</b>                 | <b>280</b>        | Stolen Property Offenses                    | <b>0</b>              |
| <b>Total Crimes Against Property</b>            |                   |   | <b>309</b>            |

**NIBRS Monthly Report: Crimes against Society  
May 2024**

| <u>Offense</u>                      | <u>Crime Code</u> | <u>Offense Sub-Category</u>            | <u>Total Offenses</u> |
|-------------------------------------|-------------------|--|-----------------------|
| Animal Cruelty                      | 720               | Animal Cruelty                         | 2                     |
| Drug/Narcotic Violations            | 35A               | Drug/Narcotic Violations               | 80                    |
|                                     | 35B               | Drug Equipment Violations              | 30                    |
| Gambling Offenses                   | 39A               | Betting/Wagering                       | 0                     |
|                                     | 39B               | Operating/Promoting/Assisting Gambling | 0                     |
|                                     | 39C               | Gambling Equipment Violations          | 0                     |
|                                     | 39D               | Sports Tampering                       | 0                     |
| Pornography/Obscene Material        | 370               | Pornography/Obscene Material           | 0                     |
| Prostitution Offenses               | 40A               | Prostitution                           | 0                     |
|                                     | 40B               | Assisting or Promoting Prostitution    | 0                     |
|                                     | 40C               | Purchasing Prostitution                | 0                     |
| Weapon Law Violations               | 520               | Weapon Law Violations                  | 9                     |
| <b>Total Crimes Against Society</b> |                   |  | <b>121</b>            |

**NIBRS Monthly Report: Case Dispositions  
May 2024**





## NIBRS Monthly Report: Summary of Arrests May 2024

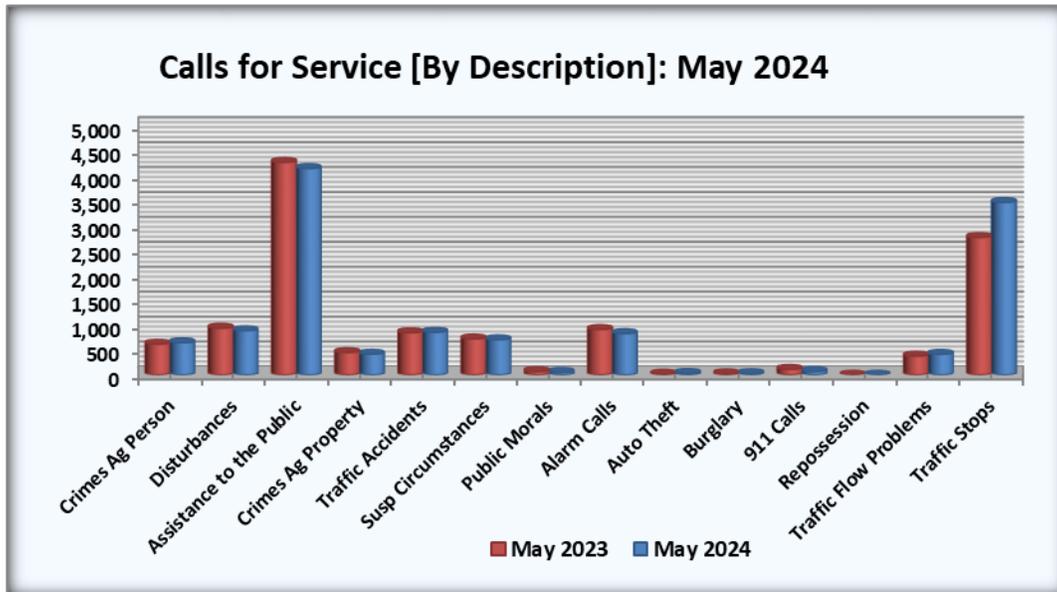
| Crime Code                                   | Offense Type                             | Jan        | Feb        | Mar        | Apr        | May        | Jun      | Jul      | Aug      | Sep      | Oct      | Nov      | Dec      |
|--|--|------------|------------|------------|------------|------------|----------|----------|----------|----------|----------|----------|----------|
| 13A  | Agg Assault                              | 8          | 3          | 6          | 6          | 5          |          |          |          |          |          |          |          |
| 13B  | Simple Assault                           | 53         | 66         | 83         | 69         | 79         |          |          |          |          |          |          |          |
| 13C  | Intimidation                             | 9          | 5          | 6          | 17         | 13         |          |          |          |          |          |          |          |
| 09A  | Murder and Non-negligent Manslaughter    |            |            | 1          | 1          |            |          |          |          |          |          |          |          |
| 09B  | Negligent Manslaughter                   |            |            |            |            |            |          |          |          |          |          |          |          |
| 09C  | Justifiable Homicide                     |            |            |            |            |            |          |          |          |          |          |          |          |
| 64A  | Human Trafficking, Commercial Sex Acts   |            |            |            |            |            |          |          |          |          |          |          |          |
| 64B  | Human Trafficking, Involuntary Servitude |            |            |            |            |            |          |          |          |          |          |          |          |
| 100  | Kidnapping/Abduction                     | 1          |            |            |            | 1          |          |          |          |          |          |          |          |
| 11A  | Rape                                     |            |            | 2          | 5          |            |          |          |          |          |          |          |          |
| 11B  | Sodomy                                   |            |            |            |            | 1          |          |          |          |          |          |          |          |
| 11C  | Sexual Assault With an Object            |            |            | 1          | 1          |            |          |          |          |          |          |          |          |
| 11D  | Fondling                                 |            | 1          | 1          | 3          |            |          |          |          |          |          |          |          |
| 36A  | Incest                                   |            |            |            |            |            |          |          |          |          |          |          |          |
| 36B  | Statutory Rape                           |            |            |            |            |            |          |          |          |          |          |          |          |
| <b>Total Arrests: Persons Crimes</b>         |  | <b>71</b>  | <b>75</b>  | <b>100</b> | <b>102</b> | <b>99</b>  | <b>0</b> |
| Crime Code                                   | Offense Type                             | Jan        | Feb        | Mar        | Apr        | May        | Jun      | Jul      | Aug      | Sep      | Oct      | Nov      | Dec      |
| 200  | Arson                                    |            |            |            | 1          |            |          |          |          |          |          |          |          |
| 510  | Bribery                                  |            |            |            |            |            |          |          |          |          |          |          |          |
| 220  | Burglary                                 | 2          | 2          | 3          | 8          | 3          |          |          |          |          |          |          |          |
| 250  | Counterfeiting / Forgery                 | 1          | 1          | 1          |            | 2          |          |          |          |          |          |          |          |
| 290  | Destruction/Damage/Vand                  | 7          | 8          | 5          | 6          | 7          |          |          |          |          |          |          |          |
| 270  | Embezzlement                             |            |            | 2          |            |            |          |          |          |          |          |          |          |
| 210  | Extortion / Blackmail                    |            |            |            |            |            |          |          |          |          |          |          |          |
| 26A  | False Pretenses/Swindle                  | 1          | 1          |            | 1          | 1          |          |          |          |          |          |          |          |
| 26B  | Credit Card/ATM Fraud                    |            | 1          |            | 1          |            |          |          |          |          |          |          |          |
| 26C  | Impersonation                            |            |            |            |            | 1          |          |          |          |          |          |          |          |
| 26D  | Welfare Fraud                            |            |            |            |            |            |          |          |          |          |          |          |          |
| 26E  | Wire Fraud                               |            |            |            |            |            |          |          |          |          |          |          |          |
| 26F  | Identity Theft                           |            | 1          |            |            |            |          |          |          |          |          |          |          |
| 26G  | Hacking/Computer Invasion                |            |            |            |            |            |          |          |          |          |          |          |          |
| 23A  | Pocket-picking                           |            |            |            |            |            |          |          |          |          |          |          |          |
| 23B  | Purse-Snatching                          |            |            |            |            |            |          |          |          |          |          |          |          |
| 23C  | Shoplifting                              | 45         | 42         | 38         | 62         | 25         |          |          |          |          |          |          |          |
| 23D  | Theft From Building                      |            |            | 1          | 1          | 1          |          |          |          |          |          |          |          |
| 23E  | Theft From Coin-OP Machine               |            |            |            |            |            |          |          |          |          |          |          |          |
| 23F  | Theft From Motor Vehicle                 | 4          | 2          | 1          | 1          | 4          |          |          |          |          |          |          |          |
| 23G  | Theft Motor Veh Parts                    | 2          |            |            |            | 1          |          |          |          |          |          |          |          |
| 23H  | All Other Larceny                        | 4          | 6          | 4          | 8          | 11         |          |          |          |          |          |          |          |
| 240  | Motor Vehicle Theft                      | 12         | 8          | 6          | 3          | 6          |          |          |          |          |          |          |          |
| 120  | Robbery                                  | 3          | 2          | 5          | 3          | 6          |          |          |          |          |          |          |          |
| 280  | Stolen Property Offenses                 |            |            |            | 1          |            |          |          |          |          |          |          |          |
| <b>Total Arrests: Property Crimes</b>        |  | <b>81</b>  | <b>74</b>  | <b>66</b>  | <b>96</b>  | <b>68</b>  | <b>0</b> |
| Crime Code                                   | Offense Type                             | Jan        | Feb        | Mar        | Apr        | May        | Jun      | Jul      | Aug      | Sep      | Oct      | Nov      | Dec      |
| 720  | Animal Cruelty                           |            |            | 2          | 2          |            |          |          |          |          |          |          |          |
| 35A  | Drug/Narcotics Violations                | 42         | 56         | 46         | 61         | 63         |          |          |          |          |          |          |          |
| 35B  | Drug Equipment Violations                | 8          | 16         | 11         | 12         | 7          |          |          |          |          |          |          |          |
| 39A  | Betting/Wagering                         |            |            |            |            |            |          |          |          |          |          |          |          |
| 39B  | Operating/Promoting/ Assiting Gambling   |            |            |            |            |            |          |          |          |          |          |          |          |
| 39C  | Gambling Equipment Violations            |            |            |            |            |            |          |          |          |          |          |          |          |
| 39D  | Sports Tampering                         |            |            |            |            |            |          |          |          |          |          |          |          |
| 370  | Pornography/Obscene Material             |            |            |            |            |            |          |          |          |          |          |          |          |
| 40A  | Prostitution                             |            |            | 4          |            |            |          |          |          |          |          |          |          |
| 40B  | Assiting or Promoting Prostitution       |            |            | 1          |            |            |          |          |          |          |          |          |          |
| 40C  | Purchasing Prostitution                  |            |            | 5          |            |            |          |          |          |          |          |          |          |
| 520  | Weapon Law Violations                    | 6          | 5          | 6          | 6          | 6          |          |          |          |          |          |          |          |
| <b>Total Arrests: Society Crimes</b>         |  | <b>56</b>  | <b>77</b>  | <b>75</b>  | <b>81</b>  | <b>76</b>  | <b>0</b> |
| <b>Total Arrests: All Group A Categories</b> |  | <b>208</b> | <b>226</b> | <b>241</b> | <b>279</b> | <b>243</b> | <b>0</b> |
| Crime Code                                   | Offense Type                             | Jan        | Feb        | Mar        | Apr        | May        | Jun      | Jul      | Aug      | Sep      | Oct      | Nov      | Dec      |
| 90A  | Bad Checks                               |            |            |            |            |            |          |          |          |          |          |          |          |
| 90B  | Curfew/Loitering/Vagrancy                | 9          | 1          | 8          | 53         | 47         |          |          |          |          |          |          |          |
| 90C  | Disorderly Conduct                       | 9          | 23         | 20         | 15         | 20         |          |          |          |          |          |          |          |
| 90D  | Driving Under the Influence              | 38         | 27         | 25         | 40         | 41         |          |          |          |          |          |          |          |
| 90E  | Drunkenness                              |            |            |            |            |            |          |          |          |          |          |          |          |
| 90F  | Family Offense [Non-Violent]             | 2          | 4          | 5          | 7          | 6          |          |          |          |          |          |          |          |
| 90G  | Liquor Law Violations                    | 1          |            | 3          | 1          | 1          |          |          |          |          |          |          |          |
| 90H  | Peeping Tom                              |            |            |            |            |            |          |          |          |          |          |          |          |
| 90J  | Trespass of Real Property                | 9          | 19         | 11         | 8          | 7          |          |          |          |          |          |          |          |
| 90Z  | All Other Offenses                       | 106        | 122        | 145        | 118        | 141        |          |          |          |          |          |          |          |
| <b>Total Arrests: All Group B Categories</b> |  | <b>174</b> | <b>196</b> | <b>217</b> | <b>242</b> | <b>263</b> | <b>0</b> |
| <b>Total Arrests: All Group A Categories</b> |  | <b>208</b> | <b>226</b> | <b>241</b> | <b>279</b> | <b>243</b> | <b>0</b> |
| <b>Total Arrests: All Group B Categories</b> |  | <b>174</b> | <b>196</b> | <b>217</b> | <b>242</b> | <b>263</b> | <b>0</b> |
| <b>Total Arrests: All Categories</b>         |  | <b>382</b> | <b>422</b> | <b>458</b> | <b>521</b> | <b>506</b> | <b>0</b> |

**NIBRS Monthly Report: All Stolen/Recovered Property by Type  
May 2024**

| NIBRS: Property Stolen and Recovered by Property Type |                      |                      |  |               |                |
|---|----------------------|----------------------|--|---------------|----------------|
| Property Type   | Stolen (\$)          | Recovered (\$)       | Property Type                                | Stolen (\$)   | Recovered (\$) |
| Aircraft [01]   |                      |                      | Logging Equipment [69]                       |               |                |
| Aircraft Parts/Accessories [41]                       |                      |                      | Medical/Medical Lab Equipment [70]           |               |                |
| Alcohol [02]  | \$ 1,579.00          | \$ 16.00             | Merchandise [19]                             | \$ 2,109.00   | \$ 334.00      |
| Artistic Supplies/Accessories [42]                    | \$ 3,000.00          |                      | Metals, Non-Precious [71]                    |               |                |
| Automobiles [03]                                      | \$ 118,814.00        |                      | Money [20]                                   | \$ 26,758.00  |                |
| Bicycles [04]   | \$ 1,623.00          |                      | Musical Instruments [72]                     |               |                |
| Building Materials [43]                               | \$ 65.00             |                      | Negotiable Instruments [21]                  |               |                |
| Buses [05]  |                      |                      | Non-Negotiable Instruments [22]              |               |                |
| Camping/Hunting, Fishing Equip/Supplies [44]          |                      |                      | Office-type Equipment [23]                   |               |                |
| Chemicals [45]  |                      |                      | Other (Misc) [77]                            | \$ 11,635.00  | \$ 6,589.00    |
| Clothes/Furs [06]                                     | \$ 7,666.00          | \$ 1,316.00          | Other Motor Vehicles [24]                    | \$ 5,300.00   |                |
| Collections/Collectibles [46]                         | \$ 81.00             | \$ 51.00             | Pets [73]                                    |               |                |
| Computer Hardware/Software [07]                       | \$ 120.00            | \$ 40.00             | Photographic/Optical Equipment [74]          |               |                |
| Consumable Goods [08]                                 | \$ 2,745.00          | \$ 586.00            | Portable Electronic Communications [75]      | \$ 10,235.00  | \$ 100.00      |
| Credit/Debit Cards [09]                               |                      |                      | Purse/Handbags/Wallets [25]                  | \$ 1,455.00   | \$ 600.00      |
| Crops [47]  | \$ 7.00              | \$ 7.00              | Radios/TVs/VCRs/DVD Players [26]             | \$ 200.00     |                |
| Documents/Personal or Business [48]                   |                      |                      | Recordings - Audio/Visual [27]               | \$ 200.00     |                |
| Drug/Narcotic Equipment [11]                          |                      |                      | Recreational Vehicles [28]                   |               |                |
| Drugs/Narcotics [10]                                  |                      |                      | Recreational/Sports Equipment [76]           |               |                |
| Explosives [49]                                       |                      |                      | Structures - Industrial/Manufacturing [32]   |               |                |
| Farm Equipment [12]                                   |                      |                      | Structures - Other [35]                      |               |                |
| Firearm Accessories [59]                              | \$ 950.00            |                      | Structures - Other Commercial/Business [31]  |               |                |
| Firearms [13]   | \$ 450.00            |                      | Structures - Other Dwellings [30]            |               |                |
| Fuel [64]   |                      |                      | Structures - Public/Community [33]           |               |                |
| Gambling Equipment [14]                               |                      |                      | Structures - Single Occupancy Dwellings [29] |               |                |
| Heavy Construction/Industrial Equipment [15]          | \$ 4,000.00          |                      | Structures - Storage [34]                    |               |                |
| Household Goods [16]                                  | \$ 7,165.00          | \$ 151.00            | Tools [36]                                   | \$ 6,344.00   | \$ 99.00       |
| Identity - Intangible [66]                            |                      |                      | Trailers [78]                                | \$ 4,000.00   |                |
| Identity Documents [65]                               |                      |                      | Trucks [37]                                  | \$ 508,000.00 | \$ 141,000.00  |
| Jewelry/Precious Metals [17]                          | \$ 12,944.00         | \$ 144.00            | Vehicle Parts/Accessories [38]               | \$ 466.00     |                |
| Law Enforcement Equipment [67]                        |                      |                      | Watercraft [39]                              |               |                |
| Lawn/Yard/Garden Equipment [68]                       | \$ 10,501.00         |                      | Watercraft Equipment/Parts/Accessories [79]  |               |                |
| Livestock [18]  |                      |                      | Weapons - Other [80]                         |               |                |
| <b>Total Property Stolen/Recovered (\$)</b>           | <b>\$ 748,412.00</b> | <b>\$ 151,033.00</b> |  |               |                |

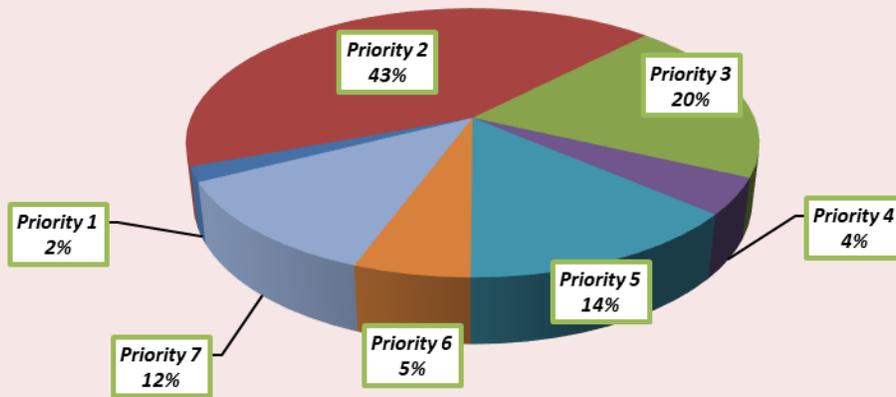
**Monthly Calls for Service Comparison  
May 2023 vs. May 2024**

| Calls for Service: Month/YR Comparison |               |               |             |
|--|---------------|---------------|-------------|
| Calls for Service Type                 | May 2024      | May 2023      | Comparison  |
| Crimes Ag Person                       | 651           | 622           | 5%          |
| Disturbances                           | 894           | 943           | -5%         |
| Assistance to the Public               | 4,146         | 4,270         | -3%         |
| Crimes Ag Property                     | 421           | 454           | -7%         |
| Traffic Accidents                      | 861           | 852           | 1%          |
| Susp Circumstances                     | 712           | 728           | -2%         |
| Public Morals                          | 56            | 72            | -22%        |
| Alarm Calls                            | 834           | 917           | -9%         |
| Auto Theft                             | 37            | 20            | 85%         |
| Burglary                               | 31            | 28            | 11%         |
| 911 Calls                              | 74            | 117           | -37%        |
| Repossession                           | 0             | 0             | 0%          |
| Traffic Flow Problems                  | 419           | 383           | 9%          |
| Traffic Stops                          | 3,466         | 2,763         | 25%         |
| <b>Total Calls</b>                     | <b>12,602</b> | <b>12,169</b> | <b>3.6%</b> |



Monthly Calls for Service  
May 2024

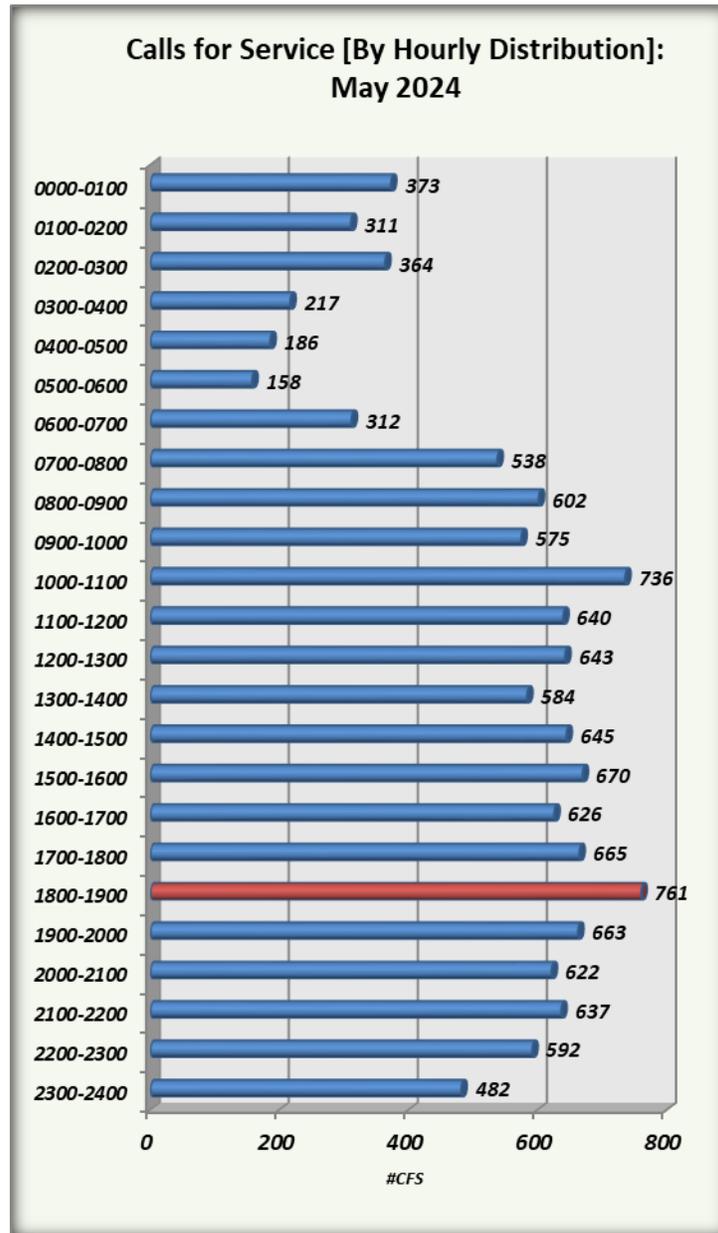
Calls for Service [By Priority]:  
May 2024



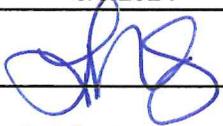
Calls for Service [By Day of the Week]:  
May 2024



Monthly Calls for Service  
May 2024



# CITY OF MCALLEN, TX MUNICIPAL COURT MONTHLY REPORT

| For the month of:                      | COMPARATIVE TOTALS  |                                     |                        |                        |
|--|---|-------------------------------------|------------------------|------------------------|
|  |   |                                     | YEAR TO DATE           |                        |
|  | FISCAL YEAR<br>2023-2024<br>MONTHLY   | FISCAL YEAR<br>2022-2023<br>MONTHLY | 2023-2024              | 2022-2023              |
| <b>MAY 2024</b>                        |   |                                     |                        |                        |
| 1. Traffic related cases FILED         | 978   | 1095                                | 6902                   | 8019                   |
| 2. Traffic related cases DISMISSED     | 20  | 14                                  | 195                    | 139                    |
| 3. Non-traffic related cases FILED     | 681   | 724                                 | 4859                   | 6409                   |
| 4. Non-traffic related cases DISMISSED | 45  | 92                                  | 792                    | 761                    |
| 5. Number of Fine payments             | 1113  | 1062                                | 12106                  | 8,932                  |
| <b>6. COLLECTIONS FOR THE MONTH</b>    |   |                                     |                        |                        |
| Fines                                  | \$ 104,256.02   | \$ 72,318.66                        | \$ 766,413.14          | \$ 682,307.00          |
| Bonds                                  | \$ 23,984.80  | \$ 19,373.00                        | \$ 196,084.20          | \$ 159,693.50          |
| Miscellaneous<br>Court Cost Fees       | \$ 78,143.98  | \$ 67,773.79                        | \$ 647,827.05          | \$ 586,315.28          |
| TOTAL COLLECTIONS FOR<br><br>THE MONTH | <u>\$ 206,384.80</u>  | <u>\$ 159,465.45</u>                | <u>\$ 1,610,324.39</u> | <u>\$ 1,428,315.78</u> |
| PREPARED BY                            | <u>BRENDA HERNANDEZ</u>   |                                     |                        |                        |
| DATE:                                  | <u>6/5/2024</u>   |                                     |                        |                        |
| APPROVED BY:                           |  |                                     |                        |                        |
| DATE:                                  | <u>6/5/24</u>   |                                     |                        |                        |





McAllen Municipal Court  
 Monthly Cash Report  
 MAY 2024

| DATE                  | DEPOSIT                   | CR/CARD                   | WEB                       | DAILY TOTALS               |
|-----------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| 1                     | \$3,450.00                | \$2,523.00                | \$1,953.00                | \$7,926.00                 |
| 2                     | \$3,384.00                | \$1,765.75                | \$1,160.00                | \$6,309.75                 |
| 3                     | \$3,684.00                | \$1,167.50                | \$4,989.00                | \$9,840.50                 |
| 4                     |                           |                           |                           | \$0.00                     |
| 5                     |                           |                           |                           | \$0.00                     |
| 6                     | \$6,057.80                | \$1,054.00                | \$4,322.50                | \$11,434.30                |
| 7                     | \$3,458.00                | \$630.00                  | \$810.00                  | \$4,898.00                 |
| 8                     | \$1,054.80                | \$1,669.00                | \$1,490.00                | \$4,213.80                 |
| 9                     | \$3,816.00                | \$1,246.00                | \$1,420.00                | \$6,482.00                 |
| 10                    | \$3,423.00                | \$1,919.00                | \$4,165.00                | \$9,507.00                 |
| 11                    |                           |                           |                           | \$0.00                     |
| 12                    |                           |                           |                           | \$0.00                     |
| 13                    | \$7,145.00                | \$1,300.00                | \$2,613.00                | \$11,058.00                |
| 14                    | \$3,220.00                | \$845.00                  | \$350.00                  | \$4,415.00                 |
| 15                    | \$2,160.00                | \$790.00                  | \$1,001.00                | \$3,951.00                 |
| 16                    | \$1,260.00                | \$2,150.00                | \$2,447.60                | \$5,857.60                 |
| 17                    | \$4,029.50                | \$1,240.00                | \$5,006.00                | \$10,275.50                |
| 18                    |                           |                           |                           | \$0.00                     |
| 19                    |                           |                           |                           | \$0.00                     |
| 20                    | \$7,664.50                | \$2,847.00                | \$2,445.50                | \$12,957.00                |
| 21                    | \$5,910.60                | \$949.00                  | \$1,326.75                | \$8,186.35                 |
| 22                    | \$3,390.00                | \$3,003.00                | \$1,960.00                | \$8,353.00                 |
| 23                    | \$5,213.00                | \$914.00                  | \$1,005.00                | \$7,132.00                 |
| 24                    | \$4,741.00                | \$1,694.00                | \$4,817.00                | \$11,252.00                |
| 25                    |                           |                           |                           | \$0.00                     |
| 26                    |                           |                           |                           | \$0.00                     |
| 27                    |                           |                           |                           | \$0.00                     |
| 28                    | \$5,528.00                | \$2,133.00                | \$1,650.50                | \$9,311.50                 |
| 29                    | \$4,599.00                | \$1,465.00                | \$1,590.00                | \$7,654.00                 |
| 30                    | \$3,681.00                | \$1,587.00                | \$1,754.00                | \$7,022.00                 |
| 31                    | \$5,153.00                | \$1,379.00                | \$3,580.00                | \$10,112.00                |
|                       |                           |                           |                           |                            |
| <b>Monthly Totals</b> | <b><u>\$92,022.20</u></b> | <b><u>\$34,270.25</u></b> | <b><u>\$51,855.85</u></b> | <b><u>\$178,148.30</u></b> |

*(Grand Total)*

McAllen Municipal Court  
**Windows: Defendant by the Hour Report**  
**MAY 2024**

| (DAY)        | 1  | 2  | 3  | 4 | 5 | 6   | 7  | 8  | 9  | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20  | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 |      |
|--------------|----|----|----|---|---|-----|----|----|----|----|----|----|----|----|----|----|----|----|----|-----|----|----|----|----|----|----|----|----|----|----|----|------|
| 7:00         |    |    |    |   |   | 1   |    |    |    |    |    |    |    |    |    |    |    |    |    |     |    |    |    |    |    |    |    |    |    |    |    | 1    |
| 8:00         | 4  | 4  | 5  |   |   | 14  | 11 |    | 2  | 5  |    |    | 8  | 5  | 8  | 6  | 7  |    |    | 13  | 2  | 12 | 7  | 8  |    |    |    | 7  | 1  | 9  | 5  | 143  |
| 9:00         | 7  | 7  | 5  |   |   | 8   | 13 | 1  | 3  | 5  |    |    | 9  | 4  |    | 6  | 4  |    |    | 12  | 3  | 13 | 3  | 2  |    |    |    | 9  | 8  | 9  | 6  | 137  |
| 10:00        | 2  | 13 | 12 |   |   | 10  | 6  | 5  | 3  | 8  |    |    | 10 | 5  | 2  | 12 | 6  |    |    | 18  | 7  | 11 | 10 | 6  |    |    |    | 10 | 6  | 7  | 7  | 176  |
| 11:00        | 8  | 7  | 8  |   |   | 10  | 3  | 2  | 13 | 6  |    |    | 10 | 9  | 5  | 6  | 5  |    |    | 10  | 8  | 8  | 9  | 4  |    |    |    | 8  | 5  | 9  | 4  | 157  |
| 12:00        | 3  | 10 | 4  |   |   | 12  | 3  | 4  | 10 | 7  |    |    | 16 | 11 | 7  | 2  | 6  |    |    | 15  | 19 | 3  | 6  | 7  |    |    |    | 8  | 7  | 9  | 5  | 174  |
| 1:00         | 7  | 6  | 9  |   |   | 15  | 9  | 7  | 3  | 10 |    |    | 4  | 3  | 5  | 8  | 9  |    |    | 11  | 6  | 18 | 6  | 4  |    |    |    | 8  | 13 | 6  | 8  | 175  |
| 2:00         | 12 | 16 | 8  |   |   | 11  | 6  | 10 | 9  | 7  |    |    | 4  | 5  | 6  | 10 | 11 |    |    | 15  | 9  | 7  | 8  | 2  |    |    |    | 10 | 4  | 7  | 6  | 183  |
| 3:00         | 11 | 7  | 10 |   |   | 10  | 7  | 9  | 8  | 8  |    |    | 10 | 5  | 8  | 4  | 8  |    |    | 10  | 7  | 11 | 10 | 8  |    |    |    | 10 | 5  | 3  | 9  | 178  |
| 4:00         | 10 | 11 | 16 |   |   | 12  | 5  | 9  | 4  | 3  |    |    | 12 | 7  | 5  | 10 | 12 |    |    | 9   | 6  | 11 | 8  | 5  |    |    |    | 5  | 10 | 3  | 5  | 178  |
| 5:00         |    |    |    |   |   |     |    |    |    |    |    |    |    |    |    |    |    |    |    |     | 1  |    |    |    |    |    |    |    |    |    |    | 1    |
| NO HR        |    |    |    |   |   |     |    |    |    |    |    |    |    |    |    |    |    |    |    |     |    |    |    |    |    |    |    |    |    |    |    | 0    |
| Daily Totals | 64 | 81 | 77 | 0 | 0 | 103 | 63 | 47 | 55 | 59 | 0  | 0  | 83 | 54 | 46 | 64 | 68 | 0  | 0  | 113 | 67 | 95 | 67 | 46 | 0  | 0  | 0  | 75 | 59 | 62 | 55 | 1503 |

(Grand Total)

Home (browse/) > Intranet (browse/Intranet) > Municipal Court (browse/Intranet/Municipal%20Court) > Court Magstration (t

Month May  Year 2024 ★ Favorites (favorites)

Report Type Search Warrants Issued (Code 905

Navigation icons: back, forward, refresh, zoom (100%), save, print, Find | Next

| Monthly Magstration Report<br>For the Month of May 2024          |                             |
|--|-----------------------------|
| 27 search warrants (code 905) were issued                        | <i>+16 NO Refusals = 43</i> |
| 367 misdemeanor arrest warrants (code 901) were issued           |                             |
| 175 felony arrest warrants (code 902) were issued                |                             |
| 363 misdemeanor arrests (code 901) had arraignment dates in May  |                             |
| 181 felony arrests (code 902) had arraignment dates in May       |                             |
| 57 interlock devices in May                                      |                             |
| 5 administrative warrants (code 906) were issued in May          |                             |
| 16 No Refusal/Blood Warrant Issued (code 904) were issued in May |                             |

6/4/2024 12:24:12 PM

## MONTHLY WARRANT REPORT MAY 2024

|    | WARRANT/CITATION # | DEFENDANT'S NAME        | WALK-IN | ONLINE | AMOUNT COLLECTED | MADE ARRANGEMENTS   |
|----|--------------------|-------------------------|---------|--------|------------------|---------------------|
| 1  | 22079022F          | PATRICK CHARLES BURKS   |         | X      | \$ 170.00        | PAID PARTIAL AMOUNT |
| 2  | 21722057           | FATIMIA ALANIZ          |         | X      | \$ 210.00        | PAID IN FULL        |
| 3  | 23066410           | ALFONSO EDUARDO MORALES |         | X      | \$ 115.00        | PAID IN FULL        |
| 4  | 19068406/19068406F | MARTHA LIZETH BARBOSA   |         | X      | \$ 351.00        | PAID IN FULL        |
| 5  | 10054347/10054347V | ALEJANDRA CANO          |         | X      | \$ 403.00        | PAID IN FULL        |
| 6  |                    |                         |         |        |                  |                     |
| 7  |                    |                         |         |        |                  |                     |
| 8  |                    |                         |         |        |                  |                     |
| 9  |                    |                         |         |        |                  |                     |
| 10 |                    |                         |         |        |                  |                     |
| 11 |                    |                         |         |        |                  |                     |
| 12 |                    |                         |         |        |                  |                     |
| 13 |                    |                         |         |        |                  |                     |
| 14 |                    |                         |         |        |                  |                     |
| 15 |                    |                         |         |        |                  |                     |
| 16 |                    |                         |         |        |                  |                     |
| 17 |                    |                         |         |        |                  |                     |
| 18 |                    |                         |         |        |                  |                     |
| 19 |                    |                         |         |        |                  |                     |
| 20 |                    |                         |         |        |                  |                     |
| 21 |                    |                         |         |        |                  |                     |
| 22 |                    |                         |         |        |                  |                     |
| 23 |                    |                         |         |        |                  |                     |
| 24 |                    |                         |         |        |                  |                     |
| 25 |                    |                         |         |        |                  |                     |
| 26 |                    |                         |         |        |                  |                     |
| 27 |                    |                         |         |        |                  |                     |
| 28 |                    |                         |         |        |                  |                     |
| 29 |                    |                         |         |        |                  |                     |

# Collections Department Monthly Report

May 2024

|              |                        | Collections Hearing Report |              |                |                |              |                 |             |                   |           |            | IH SC        |                 | Pre Coll's Meeting Report |               |           | O.C.A |  |
|--------------|------------------------|----------------------------|--------------|----------------|----------------|--------------|-----------------|-------------|-------------------|-----------|------------|--------------|-----------------|---------------------------|---------------|-----------|-------|--|
| Hearing Date | Original Docket Viol's | Original Persons           | Reset Viol's | No Show Viol's | C/S hrs Viol's | Viol's Heard | pp / Ext Viol's | Paid Viol's | Dismiss T/S Misc. | Total     | Viol's set | Viol's Heard | Date of Meeting | Pre Coll's Meetings       | Seen by Clerk | No show   | O.C.A |  |
| 1            | 5/13/24                | 7                          | 2            | 0              | 5              | 0            | 2               | 2           | 0                 | 0         | 7          | 35           | 9               | 5/1/24                    | 1             | 0         | 1     |  |
| 2            | 5/20/24                | 37                         | 13           | 4              | 5              | 7            | 32              | 9           | 0                 | 12        | 37         |              |                 | 5/2/24                    | 5             | 5         | 0     |  |
| 3            |                        |                            |              |                |                |              |                 |             |                   |           | 0          |              |                 | 5/3/24                    | 4             | 4         | 0     |  |
| 4            |                        |                            |              |                |                |              |                 |             |                   |           | 0          |              |                 | 5/6/24                    | 6             | 5         | 1     |  |
| 5            |                        |                            |              |                |                |              |                 |             |                   |           | 0          |              |                 | 5/7/24                    | 5             | 4         | 1     |  |
| 6            |                        |                            |              |                |                |              |                 |             |                   |           | 0          |              |                 | 5/8/24                    | 3             | 2         | 1     |  |
| 7            |                        |                            |              |                |                |              |                 |             |                   |           | 0          |              |                 | 5/9/24                    | 2             | 2         | 0     |  |
| 8            |                        |                            |              |                |                |              |                 |             |                   |           | 0          |              |                 | 5/10/24                   | 3             | 3         | 0     |  |
| 9            |                        |                            |              |                |                |              |                 |             |                   |           | 0          |              |                 | 5/13/24                   | 5             | 4         | 1     |  |
| 10           |                        |                            |              |                |                |              |                 |             |                   |           | 0          |              |                 | 5/14/24                   | 2             | 1         | 1     |  |
| 11           |                        |                            |              |                |                |              |                 |             |                   |           | 0          |              |                 | 5/15/24                   | 1             | 1         | 0     |  |
| 12           |                        |                            |              |                |                |              |                 |             |                   |           | 0          |              |                 | 5/16/24                   | 3             | 1         | 2     |  |
| 13           |                        |                            |              |                |                |              |                 |             |                   |           | 0          |              |                 | 5/17/24                   | 2             | 1         | 1     |  |
| 14           |                        |                            |              |                |                |              |                 |             |                   |           | 0          |              |                 | 5/20/24                   | 5             | 5         | 0     |  |
| 15           |                        |                            |              |                |                |              |                 |             |                   |           | 0          |              |                 | 5/21/24                   | 2             | 2         | 0     |  |
| 16           |                        |                            |              |                |                |              |                 |             |                   |           | 0          |              |                 | 5/22/24                   | 1             | 1         | 0     |  |
| 17           |                        |                            |              |                |                |              |                 |             |                   |           | 0          |              |                 | 5/23/24                   | 4             | 2         | 2     |  |
| 18           |                        |                            |              |                |                |              |                 |             |                   |           | 0          |              |                 | 5/24/24                   | 4             | 4         | 0     |  |
| 19           |                        |                            |              |                |                |              |                 |             |                   |           | 0          |              |                 | 5/28/24                   | 3             | 3         | 0     |  |
| 20           |                        |                            |              |                |                |              |                 |             |                   |           | 0          |              |                 | 5/29/24                   | 2             | 2         | 0     |  |
| 21           |                        |                            |              |                |                |              |                 |             |                   |           | 0          |              |                 | 5/30/24                   | 7             | 7         | 0     |  |
| 22           |                        |                            |              |                |                |              |                 |             |                   |           | 0          |              |                 | 5/31/24                   | 4             | 4         | 0     |  |
| 23           |                        |                            |              |                |                |              |                 |             |                   |           | 0          |              |                 |                           |               | 0         |       |  |
| 24           |                        |                            |              |                |                |              |                 |             |                   |           | 0          |              |                 |                           |               | 0         |       |  |
| <b>Total</b> |                        | <b>44</b>                  | <b>15</b>    | <b>4</b>       | <b>10</b>      | <b>41</b>    | <b>34</b>       | <b>11</b>   | <b>0</b>          | <b>12</b> | <b>44</b>  | <b>22</b>    | <b>9</b>        | <b>74</b>                 | <b>63</b>     | <b>11</b> |       |  |



# THE TEXAS OFFICE OF COURT ADMINISTRATION

## Court Activity Reporting and Directory System

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### Municipal Court: McAllen

Judge: Lauren Sepulveda  
Clerk:

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**Criminal**

**Civil**

**Juvenile**

**Additional**

721080900, Hidalgo County, McAllen: May 2024

Report was Entered Successfully

| CASES ON DOCKET   | TRAFFIC MISDEMEANORS |         |                | NON-TRAFFIC MISDEMEANORS |                 |                |
|---|----------------------|---------|----------------|--------------------------|-----------------|----------------|
|   | Non-Parking          | Parking | City Ordinance | Penal Code               | Other State Law | City Ordinance |
| <b>CASES PENDING FIRST OF MONTH</b><br><i>(Equals total cases pending end of previous month.)</i>                               | 74572                | 1258    | 3937           | 40749                    | 23548           | 4746           |
| <b>DOCKET ADJUSTMENTS</b>   | 0                    | 0       | 0              | 0                        | 0               | 0              |
| <b>1. CASES PENDING FIRST OF MONTH (Adjusted)</b>   | 74572                | 1258    | 3937           | 40749                    | 23548           | 4746           |
| a. Active Cases   | 55801                | 1230    | 3906           | 34148                    | 19353           | 4628           |
| b. Inactive Cases   | 18771                | 28      | 31             | 6601                     | 4195            | 118            |
| No Activity <input type="checkbox"/>  |                      |         |                |                          |                 |                |
| <b>2. NEW CASES FILED</b><br><i>(Include all new cases filed, including those that may also have been disposed this month.)</i> | 945                  | 18      | 15             | 373                      | 166             | 142            |
| <b>3. CASES REACTIVATED</b>   | 139                  | 0       | 0              | 55                       | 32              | 1              |
| <b>4. ALL OTHER CASES ADDED</b>   | 0                    | 0       | 0              | 0                        | 0               | 0              |
| <b>5. TOTAL CASES ON DOCKET</b><br><i>(Sum of Lines 1a, 2, 3 &amp; 4.)</i>  | 56885                | 1248    | 3921           | 34576                    | 19551           | 4771           |
| <b>DISPOSITIONS</b>   |                      |         |                |                          |                 |                |
| <b>6. DISPOSITIONS PRIOR TO COURT APPEARANCE OR TRIAL</b>   |                      |         |                |                          |                 |                |
| a. Uncontested Dispositions <i>(Disposed without appearance before a judge (CCP Art. 27.14).)</i>                               | 501                  | 13      | 5              | 141                      | 39              | 49             |
| b. Dismissed by Prosecution   | 13                   | 5       | 2              | 15                       | 14              | 16             |
| <b>7. DISPOSITIONS AT TRIAL</b>   |                      |         |                |                          |                 |                |
| a. Convictions  |                      |         |                |                          |                 |                |
| 1) Guilty Plea or Nolo Contendere   | 128                  | 0       | 0              | 132                      | 93              | 11             |
| 2) By the Court   | 0                    | 0       | 0              | 0                        | 1               | 0              |
| 3) By the Jury  | 0                    | 0       | 0              | 0                        | 0               | 0              |
| b. Acquittals   |                      |         |                |                          |                 |                |
| 1) By the Court   | 0                    | 0       | 0              | 0                        | 0               | 0              |
| 2) By the Jury  | 0                    | 0       | 0              | 0                        | 0               | 0              |
| c. Dismissed by Prosecution   | 2                    | 0       | 4              | 4                        | 0               | 1              |
| <b>8. COMPLIANCE DISMISSALS</b>   |                      |         |                |                          |                 |                |

|   |       |      |      |       |       |      |
|---|-------|------|------|-------|-------|------|
| a. After Driver Safety Course (CCP, Art. 45.0511)             | 24    |      |      |       |       |      |
| b. After Deferred Disposition (CCP, Art. 45.051)              | 46    | 0    | 0    | 40    | 8     | 0    |
| c. After Teen Court (CCP, Art. 45.052)                        | 14    | 0    | 0    | 3     | 1     | 0    |
| d. After Tobacco Awareness Course (HSC, Sec. 161.253)         |       |      |      |       | 2     |      |
| e. After Treatment for Chemical Dependency (CCP, Art. 45.053) |       |      |      | 0     | 0     |      |
| f. After Proof of Financial Responsibility (TC, Sec. 601.193) | 7     |      |      |       |       |      |
| g. All Other Transportation Code Dismissals                   | 26    | 0    | 0    | 0     | 0     | 0    |
| 9. ALL OTHER DISPOSITIONS                                     | 33    | 0    | 1    | 19    | 8     | 9    |
| 10. TOTAL CASES DISPOSED (Sum of Lines 6, 7, 8 & 9.)          | 794   | 18   | 12   | 354   | 166   | 86   |
| 11. CASES PLACED ON INACTIVE STATUS                           | 310   | 1    | 2    | 175   | 51    | 42   |
| 12. CASES PENDING END OF MONTH (Sum of Lines 12a & 12b.)      | 74723 | 1258 | 3940 | 40768 | 23548 | 4802 |
| a. Active Cases (Line 5 minus the sum of Lines 10 & 11.)      | 55781 | 1229 | 3907 | 34047 | 19334 | 4643 |
| b. Inactive Cases (Line 1b minus Line 3, plus Line 11.)       | 18942 | 29   | 33   | 6721  | 4214  | 159  |
| 13. SHOW CAUSE AND OTHER REQUIRED HEARINGS HELD               | 13    | 0    | 0    | 6     | 6     | 0    |
| 14. CASES APPEALED  |       |      |      |       |       |      |
| a. After Trial  | 0     | 0    | 0    | 0     | 0     | 0    |
| b. Without Trial  | 0     | 0    | 0    | 0     | 0     | 0    |

**Notes:**

**Prepared By:** BRENDA HERNANDEZ 6/05/2024

Submit



# THE TEXAS OFFICE OF COURT ADMINISTRATION Court Activity Reporting and Directory System

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## Municipal Court: McAllen

Judge: Lauren Sepulveda

Clerk:

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**Criminal**

**Civil**

**Juvenile**

**Additional**

721080900, Hidalgo County, McAllen: May 2024

Report was Entered Successfully

### CASES ON DOCKET

### TOTAL CASES

#### CASES PENDING FIRST OF MONTH

0

*(Equals total cases pending end of previous month.)*

#### DOCKET ADJUSTMENTS

0

#### 1. CASES PENDING FIRST OF MONTH (Adjusted)

0

a. Active Cases

0

b. Inactive Cases

0

No Activity

#### 2. NEW CASES FILED

0

*(Include all new cases filed, including those that may also have been disposed this month.)*

#### 3. CASES REACTIVATED

0

#### 4. ALL OTHER CASES ADDED

0

#### 5. TOTAL CASES ON DOCKET

0

*(Sum of Lines 1a, 2, 3 & 4.)*

### DISPOSITIONS

#### 6. UNCONTESTED CIVIL FINES OR PENALTIES

0

#### 7. DEFAULT JUDGMENTS

0

#### 8. AGREED JUDGMENTS

0

#### 9. TRIAL/HEARING BY JUDGE/HEARING OFFICER

0

#### 10. TRIAL BY JURY

0

#### 11. DISMISSED FOR WANT OF PROSECUTION

0

#### 12. ALL OTHER DISPOSITIONS

0

#### 13. TOTAL CASES DISPOSED

0

*(Sum of Lines 6 through 12.)*

#### 14. CASES PLACED ON INACTIVE STATUS

0

#### 15. CASES PENDING END OF MONTH

0

*(Sum of Lines 15a & 15b.)*

a. Active Cases

0

*(Line 5 minus the sum of Lines 13 & 14.)*

b. Inactive Cases

0

*(Line 1b minus Line 3, plus Line 14.)*

16. CASES APPEALED

a. After Trial

0

b. Without Trial

0

**Notes:**

**Prepared By:** BRENDA HERNANDEZ 6/05/2024

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# THE TEXAS OFFICE OF COURT ADMINISTRATION Court Activity Reporting and Directory System

Build Version 1.1.8377.29713

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## Municipal Court: McAllen

Judge: Lauren Sepulveda

Clerk:

[Municipal Main Menu](#) > [Monthly Report Search](#) > [Monthly Report](#)

**Criminal**

**Civil**

**Juvenile**

**Additional**

721080900, Hidalgo County, McAllen: May 2024

Report was Entered Successfully

No Activity

TOTAL CASES

|  |   |
|--|---|
| 1. TRANSPORTATION CODE CASES FILED   | 9 |
| 2. NON-DRIVING ALCOHOLIC BEVERAGE CODE CASES FILED   | 9 |
| 3. DRIVING UNDER THE INFLUENCE OF ALCOHOL CASES FILED  | 0 |
| 4. DRUG PARAPHERNALIA CASES FILED (HSC, Ch. 481)   | 0 |
| 5. TOBACCO CASES FILED (HSC, Sec. 161.252)   | 6 |
| 6. TRUANT CONDUCT CASES FILED (Family Code, Sec.65.003(a))   | 0 |
| 7. EDUCATION CODE (Except Failure to Attend) CASES FILED   | 0 |
| 8. VIOLATION OF LOCAL DAYTIME CURFEW ORDINANCE CASES FILED (Local Govt. Code, Sec. 341.905)              | 0 |
| 9. ALL OTHER NON-TRAFFIC, FINE-ONLY CASES FILED  | 7 |
| 10. TRANSFER TO JUVENILE COURT   |   |
| a. Mandatory Transfer (Fam. Code, Sec. 51.08(b)(1))  | 0 |
| b. Discretionary Transfer (Fam. Code, Sec. 51.08(b)(2))  | 0 |
| 11. ACCUSED OF CONTEMPT AND REFERRED TO JUVENILE COURT (DELINQUENT CONDUCT) (CCP, Art. 45.050(c)(1))     | 0 |
| 12. HELD IN CONTEMPT BY CRIMINAL COURT (FINED AND/OR DENIED DRIVING PRIVILEGES) (CCP, Art. 45.050(c)(2)) | 0 |
| 13. JUVENILE STATEMENT MAGISTRATE WARNING  |   |
| a. Warnings Administered   | 0 |
| b. Statements Certified (Fam. Code, Sec. 51.095)   | 0 |
| 14. DETENTION HEARINGS HELD (Fam. Code, Sec. 54.01)  | 0 |
| 15. ORDERS FOR NON-SECURE CUSTODY ISSUED   | 0 |
| 16. PARENT CONTRIBUTING TO NONATTENDANCE CASES FILED (Ed. Code, Sec. 25.093)                             | 0 |

**Notes:**

**Prepared By:** BRENDA HERNANDEZ 6/05/2024

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# THE TEXAS OFFICE OF COURT ADMINISTRATION

## Court Activity Reporting and Directory System

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### Municipal Court: McAllen

Judge: Lauren Sepulveda

Clerk:

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**Criminal**

**Civil**

**Juvenile**

**Additional**

721080900, Hidalgo County, McAllen: May 2024

Report was Entered Successfully

No Activity

|   | NUMBER GIVEN | NUMBER REQUESTS FOR COUNSEL |
|---|--------------|-----------------------------|
| <b>1. MAGISTRATE WARNINGS</b>   |              |                             |
| a. Class C Misdemeanors   | 303          |                             |
| b. Class A and B Misdemeanors   | 363          | 5                           |
| c. Felonies   | 181          | 1                           |
|   |              | TOTAL                       |
| <b>2. ARREST WARRANTS ISSUED</b>  |              |                             |
| a. Class C Misdemeanors   |              | 91                          |
| b. Class A and B Misdemeanors   |              | 367                         |
| c. Felonies   |              | 175                         |
| <b>3. CAPIASES PRO FINE ISSUED</b>  |              | 30                          |
| <b>4. SEARCH WARRANTS ISSUED</b>  |              | 43                          |
| <b>5. WARRANTS FOR FIRE, HEALTH AND CODE INSPECTIONS FILED (CCP, Art. 18.05)</b>              |              | 5                           |
| <b>6. EXAMINING TRIALS CONDUCTED</b>  |              | 0                           |
| <b>7. EMERGENCY MENTAL HEALTH HEARINGS HELD</b>   |              | 0                           |
| <b>8. MAGISTRATE'S ORDERS FOR EMERGENCY PROTECTION ISSUED</b>                                 |              | 66                          |
| <b>9. MAGISTRATE'S ORDERS FOR IGNITION INTERLOCK DEVICE ISSUED (CCP, Art. 17.441)</b>         |              | 57                          |
| <b>10. ALL OTHER MAGISTRATE'S ORDERS ISSUED REQUIRING CONDITIONS FOR RELEASE ON BOND</b>      |              | 72                          |
| <b>11. DRIVER'S LICENSE DENIAL, REVOCATION OR SUSPENSION HEARINGS HELD (TC, Sec. 521.300)</b> |              | 2                           |
| <b>12. DISPOSITION OF STOLEN PROPERTY HEARINGS HELD (CCP, Ch. 47)</b>                         |              | 0                           |
| <b>13. PEACE BOND HEARINGS HELD</b>   |              | 0                           |
| <b>14. CASES IN WHICH FINE AND COURT COSTS SATISFIED BY COMMUNITY SERVICE</b>                 |              |                             |
| a. Partial Satisfaction   |              | 3                           |

|  |        |
|--|--------|
| b. Full Satisfaction   | 14     |
| 15. CASES IN WHICH FINE AND COURT COSTS SATISFIED BY JAIL CREDIT                                 | 453    |
| 16. CASES IN WHICH FINE AND COURT COSTS WAIVED FOR INDIGENCY                                     | 0      |
| 17. AMOUNT OF FINES AND COURT COSTS WAIVED FOR INDIGENCY<br><i>(Round to the nearest dollar)</i> | 0      |
| 18. FINES, COURT COSTS AND OTHER AMOUNTS COLLECTED<br><i>(Round to the nearest dollar)</i>       |        |
| a. Kept by City  | 117773 |
| b. Remitted to State   | 56697  |
| c. Total   | 174470 |

**Notes:**

**Prepared By:** BRENDA HERNANDEZ 6/05/2024

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# **MCALLEN PUBLIC UTILITIES**

**McALLEN PUBLIC UTILITY  
MONTHLY REPORT  
MAY 2024**

**REVENUES**

|                           | Cycle 6<br>13th              | Cycle 7<br>23rd   | Cycle 5<br>31st   | ADJUSTMENTS      | CURRENT<br>BILLINGS    | PRIOR YEAR<br>BILLINGS |
|---------------------------|------------------------------|-------------------|-------------------|------------------|------------------------|------------------------|
| <b>WATER</b>              |                              |                   |                   |                  |                        |                        |
| Commercial                | 70,827.20                    | 57,811.36         | 128,410.19        |                  | 257,048.75             | 239,170.15             |
| Multi-family              | 46,375.31                    | 17,265.04         | 37,435.68         |                  | 101,076.03             | 90,466.90              |
| Traveling Meters          | 1,738.64                     | 6,218.12          | 3,001.36          |                  | 10,958.12              | 5,497.28               |
| <b>Ttl Com/Multi</b>      | <b>118,941.15</b>            | <b>81,294.52</b>  | <b>168,847.23</b> | <b>0.00</b>      | <b>369,082.90</b>      | <b>335,134.33</b>      |
| Edinburg water            |                              | 2,693.05          |                   |                  | 2,693.05               | 2,500.00               |
| Mission water             |                              |                   | 0.18              |                  | 0.18                   | 1,114.74               |
| Hidalgo water             |                              |                   | 16,232.81         |                  | 16,232.81              | 7,212.08               |
| Pharr water               |                              |                   |                   |                  | 0.00                   | 0.00                   |
| Industrial                | 3,571.34                     | 2,188.67          | 30,935.63         |                  | 36,695.64              | 28,918.25              |
| Residential               | 354,874.75                   | 503,401.46        | 252,198.55        | (115.83)         | 1,110,358.93           | 957,372.77             |
| Sharyland #4              |                              | 9,167.60          |                   |                  | 9,167.60               | 7,697.78               |
| <b>Total Water</b>        | <b>477,387.24</b>            | <b>598,745.30</b> | <b>468,214.40</b> | <b>(115.83)</b>  | <b>\$ 1,544,231.11</b> | <b>\$ 1,339,949.95</b> |
| <b>Additional Charges</b> |                              |                   | <b>142,884.13</b> | <b>(1195.29)</b> | <b>\$ 141,688.84</b>   | <b>\$ 131,388.55</b>   |
|                           | <b>GRAND TOTAL FOR WATER</b> |                   |                   |                  | <b>\$ 1,685,919.95</b> | <b>\$ 1,471,338.50</b> |

**SPRINKLER**

|                           |                                  |                   |                   |             |                      |                      |
|---------------------------|----------------------------------|-------------------|-------------------|-------------|----------------------|----------------------|
| Commercial                | 57,369.09                        | 71,331.78         | 92,590.28         |             | 221,291.15           | 180,955.01           |
| Multi-family              | 1,611.13                         | 638.54            | 1,726.23          |             | 3,975.90             | 3,903.26             |
| <b>Ttl Com/Multi</b>      | <b>58,980.22</b>                 | <b>71,970.32</b>  | <b>94,316.51</b>  | <b>0.00</b> | <b>225,267.05</b>    | <b>184,858.27</b>    |
| Industrial                | 142.10                           | 12.45             | 2,964.89          |             | 3,119.44             | 1,898.22             |
| Residential               | 39,068.80                        | 70,673.35         | 39,486.70         |             | 149,228.85           | 109,348.84           |
| Sharyland #4              |                                  | 603.91            |                   |             | 603.91               | 503.69               |
| <b>Total Sprinkler</b>    | <b>98,191.12</b>                 | <b>143,260.03</b> | <b>136,768.10</b> | <b>0.00</b> | <b>\$ 378,219.25</b> | <b>\$ 296,609.02</b> |
| <b>Additional Charges</b> |                                  |                   |                   |             | <b>\$ -</b>          | <b>\$ -</b>          |
|                           | <b>GRAND TOTAL FOR SPRINKLER</b> |                   |                   | <b>0.00</b> | <b>\$ 378,219.25</b> | <b>\$ 296,609.02</b> |

**WATER & SPRINKLER**

|                                    |  |                   |                   |                   |                        |                        |
|------------------------------------|--|-------------------|-------------------|-------------------|------------------------|------------------------|
| Commercial                         | 128,196.29                                   | 129,143.14        | 221,000.47        | 0.00              | 478,339.90             | 420,125.16             |
| Multi-family                       | 47,986.44                                    | 17,903.58         | 39,161.91         | 0.00              | 105,051.93             | 94,370.16              |
| Traveling Meters                   | 1,738.64                                     | 6,218.12          | 3,001.36          | 0.00              | 10,958.12              | 5,497.28               |
| <b>Ttl Com/Multi</b>               | <b>177,921.37</b>                            | <b>153,264.84</b> | <b>263,163.74</b> | <b>0.00</b>       | <b>594,349.95</b>      | <b>519,992.60</b>      |
| Edinburg water                     | 0.00   | 2,693.05          | 0.00              | 0.00              | 2,693.05               | 2,500.00               |
| Mission water                      | 0.00   | 0.00              | 0.18              | 0.00              | 0.18                   | 1,114.74               |
| Hidalgo water                      | 0.00   | 0.00              | 16,232.81         | 0.00              | 16,232.81              | 7,212.08               |
| Pharr water                        | 0.00   | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00                   |
| Industrial                         | 3,713.44                                     | 2,201.12          | 33,900.52         | 0.00              | 39,815.08              | 30,816.47              |
| Residential                        | 393,943.55                                   | 574,074.81        | 291,685.25        | (115.83)          | 1,259,587.78           | 1,066,721.61           |
| Sharyland #4                       | 0.00   | 9,771.51          | 0.00              | 0.00              | 9,771.51               | 8,201.47               |
| <b>Total Water &amp; Sprinkler</b> | <b>575,578.36</b>                            | <b>742,005.33</b> | <b>604,982.50</b> | <b>(115.83)</b>   | <b>\$ 1,922,450.36</b> | <b>\$ 1,636,558.97</b> |
| <b>Additional Charges</b>          |  |                   | <b>142,884.13</b> | <b>(1,195.29)</b> | <b>\$ 141,688.84</b>   | <b>\$ 131,388.55</b>   |
|                                    | <b>GRAND TOTAL FOR WATER &amp; SPRINKLER</b> |                   |                   | <b>(1,311.12)</b> | <b>\$ 2,064,139.20</b> | <b>\$ 1,767,947.52</b> |

**SEWER**

|                           |                              |                   |                   |                   |                        |                        |
|---------------------------|------------------------------|-------------------|-------------------|-------------------|------------------------|------------------------|
| Commercial                | 70,866.32                    | 52,613.89         | 125,301.65        |                   | 248,781.86             | 227,824.95             |
| Multi-family              | 47,376.49                    | 19,360.59         | 37,595.36         | (327.58)          | 104,004.86             | 93,123.95              |
| <b>Ttl Com/Multi</b>      | <b>118,242.81</b>            | <b>71,974.48</b>  | <b>162,897.01</b> | <b>(327.58)</b>   | <b>352,786.72</b>      | <b>320,948.90</b>      |
| City of Alton             | 62,781.37                    |                   |                   |                   | 62,781.37              | 55,860.77              |
| Ind - level 1             | 91.00                        | 59.01             | 428.80            |                   | 578.81                 | 560.36                 |
| Ind - level 2             |                              |                   | 5,178.17          |                   | 5,178.17               | 4,497.03               |
| Ind - level 3             | 1,937.35                     | 1,383.05          | 9,455.74          |                   | 12,776.14              | 8,678.63               |
| Ind - level 4             | 804.08                       | 61.92             | 4,206.60          |                   | 5,072.60               | 4,258.74               |
| <b>Total Ind</b>          | <b>2,832.43</b>              | <b>1,503.98</b>   | <b>19,269.31</b>  | <b>0.00</b>       | <b>23,605.72</b>       | <b>17,994.76</b>       |
| Residential               | 338,304.91                   | 477,488.57        | 241,064.16        | (755.54)          | 1,056,102.10           | 919,264.98             |
| <b>Total Sewer</b>        | <b>522,161.52</b>            | <b>550,967.03</b> | <b>423,230.48</b> | <b>(1,083.12)</b> | <b>\$ 1,495,275.91</b> | <b>\$ 1,314,069.41</b> |
| <b>Additional Charges</b> |                              |                   |                   |                   | <b>\$ -</b>            | <b>\$ -</b>            |
|                           | <b>GRAND TOTAL FOR SEWER</b> |                   |                   | <b>(1,083.12)</b> | <b>\$ 1,495,275.91</b> | <b>\$ 1,314,069.41</b> |

**McALLEN PUBLIC UTILITY  
MONTHLY REPORT  
MAY 2024**

**REVENUES**

| <b>SURCHARGE</b>             | <b>Cycle 6<br/>13th</b>          | <b>Cycle 7<br/>23rd</b> | <b>Cycle 5<br/>31st</b> | <b>ADJUSTMENTS</b> | <b>CURRENT<br/>BILLINGS</b> | <b>PRIOR YEAR<br/>BILLINGS</b> |
|------------------------------|----------------------------------|-------------------------|-------------------------|--------------------|-----------------------------|--------------------------------|
| BOD                          | 12,439.29                        | 17,355.75               | 50,347.65               |                    | 80,142.69                   | 68,140.33                      |
| TSS                          | 1,781.23                         | 1,693.08                | 9,002.73                |                    | 12,477.04                   | 15,701.69                      |
| <b>Total Sewer Surcharge</b> | <b>14,220.52</b>                 | <b>19,048.83</b>        | <b>59,350.38</b>        | <b>0.00</b>        | <b>\$ 92,619.73</b>         | <b>\$ 83,842.02</b>            |
| <b>Additional Charges</b>    |                                  |                         | <b>2,249.02</b>         | <b>0.00</b>        | <b>\$ 2,249.02</b>          | <b>\$ 2,107.11</b>             |
|                              | <b>GRAND TOTAL FOR SURCHARGE</b> |                         |                         | <b>0.00</b>        | <b>\$ 94,868.75</b>         | <b>\$ 85,949.13</b>            |

**REUSE**

|                           |                              |                  |                 |             |                     |                     |
|---------------------------|------------------------------|------------------|-----------------|-------------|---------------------|---------------------|
| Commercial                |                              | 8,204.59         |                 |             | 8,204.59            | 5,666.26            |
| Multi-family              |                              |                  |                 |             | 0.00                | 0.00                |
| Traveling Meters          |                              | 55.35            |                 |             | 55.35               | 141.48              |
| <b>Ttl Com/Multi</b>      | <b>0.00</b>                  | <b>8,259.94</b>  | <b>0.00</b>     | <b>0.00</b> | <b>8,259.94</b>     | <b>5,807.74</b>     |
| Industrial                |                              |                  |                 |             | 0.00                | 0.00                |
| Residential               |                              | 26,740.63        |                 |             | 26,740.63           | 19,861.57           |
| <b>Total Reuse</b>        | <b>0.00</b>                  | <b>35,000.57</b> | <b>0.00</b>     | <b>0.00</b> | <b>\$ 35,000.57</b> | <b>\$ 25,669.31</b> |
| <b>Additional Charges</b> |                              |                  | <b>4,025.00</b> | <b>0.00</b> | <b>\$ 4,025.00</b>  | <b>\$ 3,050.00</b>  |
|                           | <b>GRAND TOTAL FOR REUSE</b> |                  |                 |             | <b>\$ 39,025.57</b> | <b>\$ 28,719.31</b> |

**SANITATION**

|                                |                                   |                   |                   |                 |                        |                        |
|--------------------------------|-----------------------------------|-------------------|-------------------|-----------------|------------------------|------------------------|
| Commercial                     | 217,845.92                        | 191,603.02        | 352,663.08        | (381.04)        | 761,730.98             | 674,494.52             |
| Multi-family                   | 60,540.13                         | 25,824.95         | 35,676.73         |                 | 122,041.81             | 111,128.74             |
| <b>Ttl Com/Multi</b>           | <b>278,386.05</b>                 | <b>217,427.97</b> | <b>388,339.81</b> | <b>(381.04)</b> | <b>883,772.79</b>      | <b>785,623.26</b>      |
| Industrial                     | 7,977.67                          | 2,158.30          | 21,411.17         |                 | 31,547.14              | 27,900.97              |
| Residential                    | 203,941.59                        | 292,929.74        | 149,688.26        |                 | 646,559.59             | 595,151.84             |
| <b>Total Sanitation</b>        | <b>490,305.31</b>                 | <b>512,516.01</b> | <b>559,439.24</b> | <b>(381.04)</b> | <b>\$ 1,561,879.52</b> | <b>\$ 1,408,676.07</b> |
| <b>Sanitation Misc Charges</b> |                                   |                   | <b>2,428.48</b>   | <b>0.00</b>     | <b>\$ 2,428.48</b>     | <b>\$ 3,059.02</b>     |
| <b>Roll Off Charges</b>        |                                   |                   | <b>120,926.29</b> | <b>0.00</b>     | <b>\$ 120,926.29</b>   | <b>\$ 110,552.81</b>   |
|                                | <b>GRAND TOTAL FOR SANITATION</b> |                   |                   | <b>(381.04)</b> | <b>\$ 1,685,234.29</b> | <b>\$ 1,522,287.90</b> |

**RECYCLE**

|                           |                                    |                  |                  |             |                      |                      |
|---------------------------|------------------------------------|------------------|------------------|-------------|----------------------|----------------------|
| Commercial                | 7,635.95                           | 6,484.87         | 10,674.96        |             | 24,795.78            | 24,364.08            |
| Multi-family              | 3,261.08                           | 1,265.89         | 2,245.94         |             | 6,772.91             | 6,542.54             |
| <b>Ttl Com/Multi</b>      | <b>10,897.03</b>                   | <b>7,750.76</b>  | <b>12,920.90</b> | <b>0.00</b> | <b>31,568.69</b>     | <b>30,906.62</b>     |
| Industrial                | 265.48                             | 71.40            | 659.14           |             | 996.02               | 1,002.60             |
| Residential               | 24,974.15                          | 35,872.70        | 18,226.43        |             | 79,073.28            | 77,954.43            |
| <b>Total Recycle</b>      | <b>36,136.66</b>                   | <b>43,694.86</b> | <b>31,806.47</b> | <b>0.00</b> | <b>\$ 111,637.99</b> | <b>\$ 109,863.65</b> |
| <b>Additional Charges</b> |                                    |                  | <b>0.00</b>      | <b>0.00</b> | <b>\$ -</b>          | <b>\$ -</b>          |
|                           | <b>GRAND TOTAL FOR RECYCLE FEE</b> |                  |                  | <b>0.00</b> | <b>\$ 111,637.99</b> | <b>\$ 109,863.65</b> |

**BRUSH FEE**

|                      |                                  |                  |                  |             |                      |                      |
|----------------------|----------------------------------|------------------|------------------|-------------|----------------------|----------------------|
| Commercial           | 5,816.25                         | 3,141.17         | 4,516.61         |             | 13,474.03            | 13,508.46            |
| Multi-family         | 12,039.58                        | 4,810.51         | 7,411.75         |             | 24,261.84            | 23,755.18            |
| <b>Ttl Com/Multi</b> | <b>17,855.83</b>                 | <b>7,951.68</b>  | <b>11,928.36</b> | <b>0.00</b> | <b>37,735.87</b>     | <b>37,263.64</b>     |
| Industrial           | 85.00                            | 20.00            | 155.00           |             | 260.00               | 258.75               |
| Residential          | 58,118.35                        | 85,028.08        | 40,103.95        |             | 183,250.38           | 181,661.50           |
| <b>Total Brush</b>   | <b>76,059.18</b>                 | <b>92,999.76</b> | <b>52,187.31</b> | <b>0.00</b> | <b>\$ 221,246.25</b> | <b>\$ 219,183.89</b> |
|                      | <b>GRAND TOTAL FOR BRUSH FEE</b> |                  |                  |             | <b>\$ 221,246.25</b> | <b>\$ 219,183.89</b> |

**McALLEN PUBLIC UTILITY  
MONTHLY REPORT  
MAY 2024**

**REVENUES**

| <b>STANITATION STATE TAXES</b>            | <b>Cycle 6<br/>13th</b> | <b>Cycle 7<br/>23rd</b> | <b>Cycle 5<br/>31st</b> | <b>ADJUSTMENTS</b> | <b>CURRENT<br/>BILLINGS</b> | <b>PRIOR YEAR<br/>BILLINGS</b> |
|---|-------------------------|-------------------------|-------------------------|--------------------|-----------------------------|--------------------------------|
| Billings                                  | 47,470.85               | 53,443.20               | 54,401.94               | (168.87)           | 155,147.12                  | \$ 141,457.01                  |
| <b>Total Taxes</b>                        | <b>47,470.85</b>        | <b>53,443.20</b>        | <b>54,401.94</b>        | <b>(168.87)</b>    | <b>\$ 155,147.12</b>        | <b>\$ 141,457.01</b>           |
| <b>GRAND TOTAL SANITATION STATE TAXES</b> |                         |                         |                         |                    | <b>\$ 155,147.12</b>        | <b>\$ 141,457.01</b>           |

**ASSOCIATION DUES**

|                               |                 |                 |               |                 |                     |                     |
|-------------------------------|-----------------|-----------------|---------------|-----------------|---------------------|---------------------|
| Victorian Square AD05         |                 |                 | 300.00        |                 | 300.00              | 315.00              |
| Fairway Grande AD24           |                 |                 | 390.00        | (33.44)         | 356.56              | 390.00              |
| Bentsen Heights AD04          | 1,050.00        |                 |               |                 | 1,050.00            | 1,070.00            |
| <i>Ponderosa Park AD10</i>    | 0.00            |                 |               |                 | 0.00                | 0.00                |
| Las Villas AD11               | 650.00          | 10.00           |               |                 | 660.00              | 520.00              |
| Westway Ave AD13              | 140.00          |                 |               |                 | 140.00              | 140.00              |
| <i>Chesterfield AD28</i>      | 0.00            |                 |               |                 | 0.00                | 0.00                |
| Parkland Estates AD30         | 70.00           |                 |               |                 | 70.00               | 70.00               |
| Emerald Valley Perez AD34     | 100.00          |                 |               |                 | 100.00              | 110.00              |
| Old Town McAllen AD37         | 170.00          |                 |               |                 | 170.00              | 160.00              |
| Windfern AD38                 | 260.00          |                 |               | (25.00)         | 235.00              | 270.00              |
| Heatherwoods AD01             |                 | 290.00          |               |                 | 290.00              | 310.00              |
| Hackberry Creek AD02          |                 | 250.00          |               |                 | 250.00              | 255.00              |
| The Rock AD03                 |                 | 220.00          |               |                 | 220.00              | 220.00              |
| Lark Landing AD06             |                 | 670.00          |               |                 | 670.00              | 680.00              |
| Tierra Del Sol AD07           |                 | 360.00          |               |                 | 360.00              | 365.00              |
| Ware Garden AD08              |                 | 95.00           |               |                 | 95.00               | 95.00               |
| Regency Park Estate AD09      |                 | 350.00          |               |                 | 350.00              | 375.00              |
| Parkwood-Parkway AD14         |                 | 480.00          |               |                 | 480.00              | 510.00              |
| Mirabella Park Phase 2 AD15   |                 | 190.00          |               |                 | 190.00              | 190.00              |
| Oak Manor Estates AD16        |                 | 480.00          |               |                 | 480.00              | 480.00              |
| Ganna AD17                    |                 | 465.00          |               | (15.00)         | 450.00              | 460.00              |
| Trenton Pecans AD18           |                 | 495.00          |               | (30.00)         | 465.00              | 525.00              |
| Nottingham-Sherwood AD20      |                 | 320.00          |               | (4.19)          | 315.81              | 330.00              |
| Mirabella Park Phase 3 AD21   |                 | 180.00          |               |                 | 180.00              | 190.00              |
| Northridge 4-6 AD22           |                 | 570.00          |               |                 | 570.00              | 570.00              |
| Woodhollow-Trenton Park AD23  |                 | 350.00          |               |                 | 350.00              | 370.00              |
| Mirabella Phase 1 AD25        |                 | 150.00          |               |                 | 150.00              | 150.00              |
| North Ridge Phase 1-3 AD26    |                 | 550.00          |               |                 | 550.00              | 570.00              |
| Northwest Manor AD27          |                 | 200.00          |               |                 | 200.00              | 200.00              |
| Shadow Brook AD29             |                 | 100.00          |               |                 | 100.00              | 100.00              |
| Quail Run AD31                |                 | 130.00          |               |                 | 130.00              | 130.00              |
| Heritage Manor Ph 1 AD32      |                 | 1,020.00        |               |                 | 1,020.00            | 1,040.00            |
| <i>Ventana Del Sol AD33</i>   |                 | 0.00            |               |                 | 0.00                | 0.00                |
| Brisas del Norte AD36         |                 | 1,060.00        |               |                 | 1,060.00            | 1,020.00            |
| Locksley AD 39                |                 | 105.00          |               |                 | 105.00              | 105.00              |
| Trinity Oaks                  |                 | 185.00          |               |                 | 185.00              | 185.00              |
| <b>Total Association Dues</b> | <b>2,440.00</b> | <b>9,275.00</b> | <b>690.00</b> | <b>(107.63)</b> | <b>\$ 12,297.37</b> | <b>\$ 12,470.00</b> |
| <b>GRAND TOTAL HOA</b>        |                 |                 |               |                 | <b>\$ 12,297.37</b> | <b>\$ 12,470.00</b> |

**REVENUES**

**SEWER LINE ASSESSMENT**

|  |              |             |             |             |                 |                 |
|--|--------------|-------------|-------------|-------------|-----------------|-----------------|
| Residential                              | 50.00        |             |             |             | 50.00           | 50.00           |
| <b>Total Sewer Line Assessment</b>       | <b>50.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>\$ 50.00</b> | <b>\$ 50.00</b> |
| <b>GRAND TOTAL SEWER LINE ASSESSMENT</b> |              |             |             |             | <b>\$ 50.00</b> | <b>\$ 50.00</b> |

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**REVENUES**

|                                     | Cycle 6<br>13th  | Cycle 7<br>23rd  | Cycle 5<br>3rd   | ADJUSTMENTS | CURRENT<br>BILLINGS  | PRIOR YEAR<br>BILLINGS |
|-------------------------------------|------------------|------------------|------------------|-------------|----------------------|------------------------|
| <b>DRAINAGE</b>                     |                  |                  |                  |             |                      |                        |
| Commercial                          | 13,209.24        | 10,277.94        | 18,602.84        |             | 42,090.02            | 42,049.41              |
| Multi-family                        | 2,694.63         | 959.61           | 1,902.92         |             | 5,557.16             | 5,567.97               |
| <b>Ttl Com/Multi</b>                | <b>15,903.87</b> | <b>11,237.55</b> | <b>20,505.76</b> | <b>0.00</b> | <b>47,647.18</b>     | <b>47,617.38</b>       |
| Industrial                          | 853.59           | 303.94           | 1,530.11         |             | 2,687.64             | 2,711.47               |
| Residential                         | 17,893.78        | 26,880.26        | 12,275.22        |             | 57,049.26            | 56,487.91              |
| <b>Total Drainage</b>               | <b>34,651.24</b> | <b>38,421.75</b> | <b>34,311.09</b> | <b>0.00</b> | <b>\$ 107,384.08</b> | <b>\$ 106,816.76</b>   |
| <b>GRAND TOTAL FOR DRAINAGE FEE</b> |                  |                  |                  |             | <b>\$ 107,384.08</b> | <b>\$ 106,816.76</b>   |

**RECAP:**

|                                      | Cycle 6<br>13th     | Cycle 7<br>23rd     | Cycle 5<br>3rd      | ADJUSTMENTS       | CURRENT<br>BILLINGS           | PRIOR YEAR<br>BILLINGS        |
|--------------------------------------|---------------------|---------------------|---------------------|-------------------|-------------------------------|-------------------------------|
| <b>Total Charges</b>                 | <b>1,799,073.64</b> | <b>2,097,372.34</b> | <b>1,820,399.41</b> | <b>(1,856.49)</b> | <b>\$ 5,714,988.90</b>        | <b>\$ 5,058,657.09</b>        |
| <b>Total Additional Charges</b>      |                     |                     | <b>272,512.92</b>   | <b>(1,195.29)</b> | <b>\$ 271,317.63</b>          | <b>\$ 250,157.49</b>          |
| <b>GRAND TOTAL REVENUES</b>          |                     |                     |                     |                   | <b>\$ 5,986,306.53</b>        | <b>\$ 5,308,814.58</b>        |
| <b>CHARGES</b>                       |                     |                     |                     |                   | <b>\$ 5,716,845.39</b>        | <b>\$ 5,061,697.77</b>        |
| <b>ADJUSTMENTS ON CHARGES</b>        |                     |                     |                     |                   | <b>\$ (1,856.49)</b>          | <b>\$ (3,040.68)</b>          |
| <b>ADDITIONAL CHARGES</b>            |                     |                     |                     |                   | <b>\$ 272,512.92</b>          | <b>\$ 251,290.56</b>          |
| <b>ADJUSTMENTS ON ADD. CHRGES</b>    |                     |                     |                     |                   | <b>\$ (1,195.29)</b>          | <b>\$ (1,133.07)</b>          |
| <b>DEPOSITS</b>                      |                     |                     |                     |                   | <b>\$ -</b>                   | <b>\$ -</b>                   |
| <b>DEPOSIT ADJUSTMENTS</b>           |                     |                     |                     |                   | <b>\$ -</b>                   | <b>\$ -</b>                   |
| <b>GRAND TOTAL REVENUES/PAYABLES</b> |                     |                     |                     |                   | <b><u>\$ 5,986,306.53</u></b> | <b><u>\$ 5,308,814.58</u></b> |

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**ADDITIONAL MISCELLANEOUS CHARGES:**

| <b>WATER MISCELLANEOUS CHARGES:</b>                   | <b>Charges</b>       | <b>Adjustments</b>   | <b>Totals</b>        |
|---|----------------------|----------------------|----------------------|
| Back Flow Administrative fee                          |                      |                      | \$ -                 |
| Back Flow Testing fee                                 |                      |                      | \$ -                 |
| Connect fees  | \$ 16,750.00         | \$ (25.00)           | \$ 16,725.00         |
| Travel Meter Fee (NEW)                                | \$ 300.00            |                      | \$ 300.00            |
| EX-Extension Fees (Misc)                              | \$ 4,660.00          | \$ (20.00)           | \$ 4,640.00          |
| <i>Handling fees</i>                                  |                      |                      | \$ -                 |
| Late Fees   | \$ 37,454.13         | \$ (150.29)          | \$ 37,303.84         |
| PX-Payment plan fee (Misc)                            | \$ 20.00             |                      | \$ 20.00             |
| Reconnect fees  | \$ 19,575.00         | \$ (25.00)           | \$ 19,550.00         |
| Returned Payment Fee (New)                            | \$ 2,825.00          | \$ (75.00)           | \$ 2,750.00          |
| Tampering (reconnects)                                | \$ 1,900.00          |                      | \$ 1,900.00          |
| Taps Fees   | \$ 59,400.00         | \$ (900.00)          | \$ 58,500.00         |
| Water misc charges                                    |                      |                      | \$ -                 |
| <b>TOTAL WATER CHARGES</b>                            | <b>\$ 142,884.13</b> | <b>\$ (1,195.29)</b> | <b>\$ 141,688.84</b> |
| <br>  |                      |                      |                      |
| <b>BOD &amp; TSS MISCELLANEOUS CHARGES:</b>           |                      |                      |                      |
| BOD/TSS MANUAL CALCULATIONS                           | \$ 2,249.02          |                      | \$ 2,249.02          |
| <b>TOTAL BOD &amp; TSS MISCELLANEOUS CHARGES</b>      | <b>\$ 2,249.02</b>   | <b>\$ -</b>          | <b>\$ 2,249.02</b>   |
| <br>  |                      |                      |                      |
| <b>REUSE MISCELLANEOUS CHARGES:</b>                   |                      |                      |                      |
| Reuse Tap Fee   | \$ 3,150.00          |                      | \$ 3,150.00          |
| Reuse Connect Fees                                    | \$ 675.00            |                      | \$ 675.00            |
| Reuse Reconnect Fees                                  | \$ 200.00            |                      | \$ 200.00            |
| Reuse EX-Extension Fees                               |                      |                      | \$ -                 |
| Reuse PX-Payment plan Fee                             |                      |                      | \$ -                 |
| Reuse Returned Payment Fee                            |                      |                      | \$ -                 |
| Reuse Travel Meter Fee (Misc)                         |                      |                      | \$ -                 |
| Reuse Tampering Fee                                   |                      |                      | \$ -                 |
| <b>TOTAL REUSE MISCELLANEOUS CHARGES</b>              | <b>\$ 4,025.00</b>   | <b>\$ -</b>          | <b>\$ 4,025.00</b>   |
| <br>  |                      |                      |                      |
| <b>RECYCLE MISCELLANEOUS CHARGES:</b>                 |                      |                      |                      |
| Debris Disposal Fee                                   |                      |                      | \$ -                 |
| <b>TOTAL RECYCLE MISCELLANEOUS CHARGES</b>            | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          |
| <br>  |                      |                      |                      |
| <b>SANITATION MISCELLANEOUS CHARGES:</b>              |                      |                      |                      |
| Lid locks - SA - Com                                  | \$ 167.92            |                      | \$ 167.92            |
| Temp Dumpster - SA Com.                               |                      |                      | \$ -                 |
| Wash & Deodorize 2,4,6,8 yd - SA Com                  | \$ 132.04            |                      | \$ 132.04            |
| Xtra Pick Up 2,4,6,8 yd - SA Com.                     | \$ 2,128.52          |                      | \$ 2,128.52          |
| <b>Total Miscellaneous Commercial Charges</b>         | <b>\$ 2,428.48</b>   | <b>\$ -</b>          | <b>\$ 2,428.48</b>   |
| Disposal Fee - Misc (Roll Offs)                       | \$ 125.00            |                      | \$ 125.00            |
| Hauling 20,30,40yd (Roll Off)                         | \$ 66,879.35         |                      | \$ 66,879.35         |
| Rental 20,30,40yd (Roll Off)                          | \$ 26,661.79         |                      | \$ 26,661.79         |
| Roll off fee (fix)                                    |                      |                      | \$ -                 |
| Roll off fees   | \$ 27,206.80         |                      | \$ 27,206.80         |
| Roll Off fees per ton                                 |                      |                      | \$ -                 |
| Roll Off Overweight                                   | \$ 3.85              |                      | \$ 3.85              |
| Sludge Fee (Roll-Off) (2018)                          |                      |                      | \$ -                 |
| Tire Disposal Fee - Roll Offs                         | \$ 49.50             |                      | \$ 49.50             |
| Wash & Deodorize 20,40,60 yd (Roll Offs)              |                      |                      | \$ -                 |
| Container Inactivity Charge                           |                      |                      | \$ -                 |
| <b>Total Miscellaneous Roll Off charges</b>           | <b>\$ 120,926.29</b> | <b>\$ -</b>          | <b>\$ 120,926.29</b> |
| <b>TOTAL SANITATION MISCELLANEOUS CHARGES</b>         | <b>\$ 123,354.77</b> | <b>\$ -</b>          | <b>\$ 123,354.77</b> |
| <br>  |                      |                      |                      |
| <b>TOTAL ADDITIONAL MISCELLANEOUS CHARGES BILLED:</b> | <b>272,512.92</b>    | <b>(1,195.29)</b>    | <b>\$ 271,317.63</b> |

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**CONSUMPTION IN GALLONS:**

|                                    | Cycle 6            | Cycle 7            | Cycle 5            |                    | CURRENT            | PRIOR YEAR         |
|------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| <b>WATER</b>                       | <b>13th</b>        | <b>23rd</b>        | <b>31st</b>        | <b>ADJUSTMENTS</b> | <b>CONSUMPTION</b> | <b>CONSUMPTION</b> |
| Commercial                         | 29,241,400         | 24,503,400         | 60,019,200         |                    | 113,764,000        | 104,351,900        |
| Multi-Family                       | 22,176,200         | 8,621,900          | 19,102,900         |                    | 49,901,000         | 44,202,800         |
| Traveling Meters                   | 677,900            | 2,436,800          | 1,033,800          |                    | 4,148,500          | 1,620,900          |
| <b>Ttl Com/multi</b>               | <b>52,095,500</b>  | <b>35,562,100</b>  | <b>80,155,900</b>  | <b>0</b>           | <b>167,813,500</b> | <b>150,175,600</b> |
| City of Edinburg                   |                    | 1,617,000          |                    |                    | 1,617,000          | 1,500,000          |
| City of Mission                    |                    |                    | 100                |                    | 100                | 619,300            |
| City of Hidalgo                    |                    |                    | 10,577,000         |                    | 10,577,000         | 4,681,100          |
| City of Pharr                      |                    |                    |                    |                    | 0                  | 0                  |
| Industrial                         | 1,745,100          | 1,163,500          | 17,515,900         |                    | 20,424,500         | 16,313,700         |
| Residential                        | 98,903,200         | 154,367,700        | 71,342,800         |                    | 324,613,700        | 251,452,900        |
| Sharyland #4                       |                    | 4,799,200          |                    |                    | 4,799,200          | 3,891,800          |
| <b>Total Water</b>                 | <b>152,743,800</b> | <b>197,509,500</b> | <b>179,591,700</b> | <b>0</b>           | <b>529,845,000</b> | <b>428,634,400</b> |
|                                    |                    |                    |                    |                    | <b>529,845,000</b> | <b>428,634,400</b> |
| <b>SPRINKLER</b>                   |                    |                    |                    |                    |                    |                    |
| Commercial                         | 23,220,000         | 29,806,900         | 39,005,400         |                    | 92,032,300         | 73,618,900         |
| Multi-family                       | 593,000            | 227,500            | 727,600            |                    | 1,548,100          | 1,520,100          |
| <b>Ttl Com/multi</b>               | <b>23,813,000</b>  | <b>30,034,400</b>  | <b>39,733,000</b>  | <b>0</b>           | <b>93,580,400</b>  | <b>75,139,000</b>  |
| Industrial                         | 60,300             | 0.00               | 1,251,600          |                    | 1,311,900          | 743,900            |
| Residential                        | 13,619,300         | 26,048,700         | 15,580,100         |                    | 55,248,100         | 36,693,600         |
| Sharyland #4                       |                    | 302,200            |                    |                    | 302,200            | 226,500            |
| <b>Total Sprinkler</b>             | <b>37,492,600</b>  | <b>56,385,300</b>  | <b>56,564,700</b>  | <b>0</b>           | <b>150,442,600</b> | <b>112,803,000</b> |
|                                    |                    |                    |                    |                    | <b>150,442,600</b> | <b>112,803,000</b> |
| <b>TOTAL WATER &amp; SPRINKLER</b> |                    |                    |                    |                    |                    |                    |
| Commercial                         | 52,461,400         | 54,310,300         | 99,024,600         | 0                  | 205,796,300        | 177,970,800        |
| Multi-family                       | 22,769,200         | 8,849,400          | 19,830,500         | 0                  | 51,449,100         | 45,722,900         |
| Traveling Meters                   | 677,900            | 2,436,800          | 1,033,800          | 0                  | 4,148,500          | 1,620,900          |
| <b>Ttl Com/multi</b>               | <b>75,908,500</b>  | <b>65,596,500</b>  | <b>119,888,900</b> | <b>0</b>           | <b>261,393,900</b> | <b>225,314,600</b> |
| City of Edinburg                   | 0                  | 1,617,000          | 0                  | 0                  | 1,617,000          | 1,500,000          |
| City of Mission                    | 0                  | 0                  | 10,577,000         | 0                  | 10,577,000         | 619,300            |
| City of Hidalgo                    | 0                  | 0                  | 100                | 0                  | 100                | 4,681,100          |
| City of Pharr                      | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |
| Industrial                         | 1,805,400          | 1,163,500          | 18,767,500         | 0                  | 21,736,400         | 17,057,600         |
| Residential                        | 112,522,500        | 180,416,400        | 86,922,900         | 0                  | 379,861,800        | 288,146,500        |
| Sharyland #4                       | 0                  | 5,101,400          | 0                  | 0                  | 5,101,400          | 4,118,300          |
| <b>Total Water &amp; Sprinkler</b> | <b>190,236,400</b> | <b>253,894,800</b> | <b>236,156,400</b> | <b>0</b>           | <b>680,287,600</b> | <b>541,437,400</b> |
|                                    |                    |                    |                    |                    | <b>680,287,600</b> | <b>541,437,400</b> |

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**CONSUMPTION IN GALLONS:**

|                      | Cycle 6            | Cycle 7            | Cycle 5            |                  | CURRENT            | PRIOR YEAR         |
|----------------------|--------------------|--------------------|--------------------|------------------|--------------------|--------------------|
| SEWER                | 13th               | 23rd               | 31st               | ADJUSTMENTS      | CONSUMPTION        | CONSUMPTION        |
| Commercial           | 28,754,300         | 21,478,200         | 57,165,500         |                  | 107,398,000        | 96,595,900         |
| Multi-family         | 22,124,700         | 9,628,200          | 18,698,300         | (148,900)        | 50,302,300         | 44,610,500         |
| <b>Ttl Com/multi</b> | <b>50,879,000</b>  | <b>31,106,400</b>  | <b>75,863,800</b>  | <b>(148,900)</b> | <b>157,700,300</b> | <b>141,206,400</b> |
| City of Alton        | 48,665,400         |                    |                    |                  | 48,665,400         | 43,300,600         |
| Ind - level 1        | 20,600             | 116,500            | 1,961,800          |                  | 2,098,900          | 2,146,400          |
| Ind - level 2        |                    |                    | 6,005,200          |                  | 6,005,200          | 5,217,100          |
| Ind - level 3        | 1,396,400          | 1,014,700          | 7,141,300          |                  | 9,552,400          | 6,634,700          |
| Ind - level 4        | 328,100            | 32,300             | 2,403,300          |                  | 2,763,700          | 2,315,200          |
| <b>Total Ind</b>     | <b>1,745,100</b>   | <b>1,163,500</b>   | <b>17,511,600</b>  | <b>0</b>         | <b>20,420,200</b>  | <b>16,313,400</b>  |
| Residential          | 97,097,800         | 153,238,600        | 70,372,800         | (356,200)        | 320,353,000        | 247,524,400        |
| <b>Total Sewer</b>   | <b>198,387,300</b> | <b>185,508,500</b> | <b>163,748,200</b> | <b>(505,100)</b> | <b>547,138,900</b> | <b>448,344,800</b> |
|                      |                    |                    |                    |                  | <b>547,138,900</b> | <b>448,344,800</b> |
| <b>REUSE</b>         |                    |                    |                    |                  |                    |                    |
| Commercial           |                    | 7,947,900          |                    |                  | 7,947,900          | 5,409,100          |
| Multi-family         |                    |                    |                    |                  | 0                  | 0                  |
| Traveling Meters     |                    | 5,400              |                    |                  | 5,400              | 92,400             |
| <b>Ttl Com/Multi</b> | <b>0</b>           | <b>7,953,300</b>   | <b>0</b>           | <b>0</b>         | <b>7,953,300</b>   | <b>5,501,500</b>   |
| Industrial           |                    |                    |                    |                  | 0                  | 0                  |
| Residential          |                    | 12,665,400         |                    |                  | 12,665,400         | 8,567,000          |
| <b>Total Reuse</b>   | <b>0</b>           | <b>20,618,700</b>  | <b>0</b>           | <b>0</b>         | <b>20,618,700</b>  | <b>14,068,500</b>  |
|                      |                    |                    |                    |                  | <b>20,618,700</b>  | <b>14,068,500</b>  |

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**NUMBER OF ACCOUNTS:**

|                      | Cycle 6<br>13th | Cycle 7<br>23rd | Cycle 5<br>31st | ADJUSTMENTS | CURRENT<br>BILLINGS | PRIOR YEAR<br># OF ACCTS |
|----------------------|-----------------|-----------------|-----------------|-------------|---------------------|--------------------------|
| <b>WATER</b>         |                 |                 |                 |             |                     |                          |
| Commercial           | 1,616           | 1,230           | 2,024           |             | 4,870               | 4,843                    |
| Multi-family         | 658             | 204             | 368             |             | 1,230               | 1,241                    |
| Traveling Meters     | 12              | 37              | 25              |             | 74                  | 56                       |
| <b>Ttl Com/Multi</b> | <b>2,286</b>    | <b>1,471</b>    | <b>2,417</b>    |             | <b>6,174</b>        | <b>6,140</b>             |
| Industrial           | 44              | 13              | 73              |             | 130                 | 127                      |
| Residential          | 13,747          | 16,968          | 9,556           |             | 40,271              | 39,983                   |
| City of Edinburg     |                 | 1               |                 |             | 1                   | 1                        |
| City of Mission      |                 |                 | 2               |             | 2                   | 2                        |
| City of Hidalgo      |                 |                 | 2               |             | 2                   | 2                        |
| City of Pharr        |                 |                 |                 |             | 0                   | -                        |
| Sharyland #4         |                 | 251             |                 |             | 251                 | 253                      |
| <b>Total Water</b>   | <b>16,077</b>   | <b>18,704</b>   | <b>12,050</b>   |             | <b>46,831</b>       | <b>46,508</b>            |
|                      |                 |                 |                 |             | <b>46,831</b>       | <b>46,508</b>            |

**SPRINKLER**

|                        |              |              |              |  |              |              |
|------------------------|--------------|--------------|--------------|--|--------------|--------------|
| Commercial             | 599          | 582          | 701          |  | 1,882        | 1,821        |
| Multi-family           | 27           | 12           | 13           |  | 52           | 51           |
| <b>Ttl Com/Multi</b>   | <b>626</b>   | <b>594</b>   | <b>714</b>   |  | <b>1,934</b> | <b>1,872</b> |
| Industrial             | 1            | 1            | 22           |  | 24           | 24           |
| Residential            | 786          | 1,178        | 481          |  | 2,445        | 2,446        |
| Sharyland #4           |              | 18           |              |  | 18           | 18           |
| <b>Total Sprinkler</b> | <b>1,413</b> | <b>1,791</b> | <b>1,217</b> |  | <b>4,421</b> | <b>4,360</b> |
|                        |              |              |              |  | <b>4,421</b> | <b>4,360</b> |

**TOTAL WATER & SPRINKLER**

|                                    |               |               |               |  |               |               |
|------------------------------------|---------------|---------------|---------------|--|---------------|---------------|
| Commercial                         | 2,215         | 1,812         | 2,725         |  | 6,752         | 6,664         |
| Multi-family                       | 685           | 216           | 381           |  | 1,282         | 1,292         |
| Traveling Meters                   | 12            | 37            | 25            |  | 74            | 56            |
| <b>Ttl Com/Multi</b>               | <b>2,912</b>  | <b>2,065</b>  | <b>3,131</b>  |  | <b>8,108</b>  | <b>8,012</b>  |
| Industrial                         | 45            | 14            | 95            |  | 154           | 151           |
| Residential                        | 14,533        | 18,146        | 10,037        |  | 42,716        | 42,429        |
| City of Edinburg                   | 0             | 1             | 0             |  | 1             | 1             |
| City of Mission                    | 0             | 0             | 2             |  | 2             | 2             |
| City of Hidalgo                    | 0             | 0             | 2             |  | 2             | 2             |
| City of Pharr                      | 0             | 0             | 0             |  | 0             | 0             |
| Sharyland #4                       | 0             | 269           | 0             |  | 269           | 271           |
| <b>Total Water &amp; Sprinkler</b> | <b>17,490</b> | <b>20,495</b> | <b>13,267</b> |  | <b>51,252</b> | <b>50,868</b> |
|                                    |               |               |               |  | <b>51,252</b> | <b>50,868</b> |

**SEWER**

|                      |               |               |               |  |               |               |
|----------------------|---------------|---------------|---------------|--|---------------|---------------|
| Commercial           | 1,562         | 1,146         | 1,925         |  | 4,633         | 4,604         |
| Multi-Family         | 654           | 200           | 358           |  | 1,212         | 1,222         |
| <b>Ttl Com/Multi</b> | <b>2,216</b>  | <b>1,346</b>  | <b>2,283</b>  |  | <b>5,845</b>  | <b>5,826</b>  |
| City of Alton        | 1             |               |               |  | 1             | 1             |
| Ind - level 1        | 7             | 3             | 7             |  | 17            | 14            |
| Ind - level 2        | 0             | 0             | 5             |  | 5             | 5             |
| Ind - level 3        | 18            | 9             | 25            |  | 52            | 54            |
| Ind - level 4        | 19            | 1             | 35            |  | 55            | 53            |
| <b>Total Ind</b>     | <b>44</b>     | <b>13</b>     | <b>72</b>     |  | <b>129</b>    | <b>126</b>    |
| Residential          | 13,554        | 16,735        | 9,418         |  | 39,707        | 39,292        |
| <b>Total Sewer</b>   | <b>15,815</b> | <b>18,094</b> | <b>11,773</b> |  | <b>45,682</b> | <b>45,245</b> |
|                      |               |               |               |  | <b>45,682</b> | <b>45,245</b> |

**McALLEN PUBLIC UTILITY  
MONTHLY REPORT  
MAY 2024**

**NUMBER OF ACCOUNTS:**

| <b>SURCHARGE</b>       | <b>Cycle 6<br/>13th</b> | <b>Cycle 7<br/>23rd</b> | <b>Cycle 5<br/>31st</b> | <b>ADJUSTMENTS</b> | <b>CURRENT<br/>BILLINGS</b> | <b>PRIOR YEAR<br/># OF ACCTS</b> |
|------------------------|-------------------------|-------------------------|-------------------------|--------------------|-----------------------------|----------------------------------|
| BOD & TSS              | 248                     | 235                     | 360                     |                    | 843                         | 869                              |
| <b>Total Surcharge</b> | <b>248</b>              | <b>235</b>              | <b>360</b>              |                    | <b>843</b>                  | <b>869</b>                       |
|                        |                         |                         |                         |                    | <b>843</b>                  | <b>869</b>                       |

**REUSE**

|                      |          |            |          |          |            |            |
|----------------------|----------|------------|----------|----------|------------|------------|
| Commercial           |          | 27         |          |          | 27         | 25         |
| Multi-family         |          |            |          |          | 0          | 0          |
| Traveling Meters     |          | 1          |          |          | 1          | 1          |
| <b>Ttl Com/Multi</b> | <b>0</b> | <b>28</b>  | <b>0</b> | <b>0</b> | <b>28</b>  | <b>26</b>  |
| Industrial           |          |            |          |          | 0          | 0          |
| Residential          |          | 805        |          |          | 805        | 687        |
| <b>Total Reuse</b>   | <b>0</b> | <b>833</b> | <b>0</b> | <b>0</b> | <b>833</b> | <b>713</b> |
|                      |          |            |          |          | <b>833</b> | <b>713</b> |

**SEWER LINE ASSESSMENT**

|                                    |          |          |          |  |          |          |
|------------------------------------|----------|----------|----------|--|----------|----------|
| Residential                        | 1        |          |          |  | 1        | 1        |
| <b>Total Sewer Line Assessment</b> | <b>1</b> | <b>-</b> | <b>-</b> |  | <b>1</b> | <b>1</b> |
|                                    |          |          |          |  | <b>1</b> | <b>1</b> |

**SANITATION**

|                         |               |               |               |  |               |               |
|-------------------------|---------------|---------------|---------------|--|---------------|---------------|
| Commercial              | 1,380         | 1,072         | 1,674         |  | 4,126         | 4,129         |
| Multi-family            | 566           | 197           | 305           |  | 1,068         | 1,037         |
| <b>Ttl Com/Multi</b>    | <b>1,946</b>  | <b>1,269</b>  | <b>1,979</b>  |  | <b>5,194</b>  | <b>5,166</b>  |
| Industrial              | 34            | 6             | 56            |  | 96            | 95            |
| Residential             | 12,556        | 18,000        | 9,159         |  | 39,715        | 39,159        |
| <b>Total Sanitation</b> | <b>14,536</b> | <b>19,275</b> | <b>11,194</b> |  | <b>45,005</b> | <b>44,420</b> |
|                         |               |               |               |  | <b>45,005</b> | <b>44,420</b> |

**RECYCLE FEE**

|                          |               |               |               |  |               |               |
|--------------------------|---------------|---------------|---------------|--|---------------|---------------|
| Commercial               | 1,380         | 1,072         | 1,674         |  | 4,126         | 4,129         |
| Multi-family             | 566           | 197           | 305           |  | 1,068         | 1,037         |
| <b>Ttl Com/Multi</b>     | <b>1,946</b>  | <b>1,269</b>  | <b>1,979</b>  |  | <b>5,194</b>  | <b>5,166</b>  |
| Industrial               | 34            | 6             | 56            |  | 96            | 95            |
| Residential              | 12,556        | 17,999        | 9,159         |  | 39,714        | 39,159        |
| <b>Total Recycle Fee</b> | <b>14,536</b> | <b>19,274</b> | <b>11,194</b> |  | <b>45,004</b> | <b>44,420</b> |
|                          |               |               |               |  | <b>45,004</b> | <b>44,420</b> |

**BRUSH FEE**

|                        |               |               |               |  |               |               |
|------------------------|---------------|---------------|---------------|--|---------------|---------------|
| Commercial             | 1,407         | 1,123         | 1,709         |  | 4,239         | 4,212         |
| Multi-family           | 571           | 202           | 310           |  | 1,083         | 1,054         |
| <b>Ttl Com/Multi</b>   | <b>1,978</b>  | <b>1,325</b>  | <b>2,019</b>  |  | <b>5,322</b>  | <b>5,266</b>  |
| Industrial             | 34            | 8             | 62            |  | 104           | 103           |
| Residential            | 12,793        | 18,098        | 9,200         |  | 40,091        | 39,539        |
| <b>Total Brush Fee</b> | <b>14,805</b> | <b>19,431</b> | <b>11,281</b> |  | <b>45,517</b> | <b>44,908</b> |
|                        |               |               |               |  | <b>45,517</b> | <b>44,908</b> |



**MCALLEN-  
HIDALGO- REYNOSA-  
ANZALDUAS  
INTERNATIONAL  
TOLL BRIDGE**

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND  
 COMPARATIVE STATEMENT OF REVENUES AND EXPENSES  
 For the Period Ending May 31, 2024

|                          | Current Year             | Prior Year              | Variance                 | Inc/(Dec)            |
|--------------------------|--------------------------|-------------------------|--------------------------|----------------------|
| <u>REVENUES:</u>         |                          |                         |                          |                      |
|                          | May 2024                 | May 2023                |                          |                      |
| Tolls                    | <b>\$553,141</b>         | <b>\$459,143</b>        | <b>\$93,998</b>          | <b>20%</b>           |
| Rentals                  | 1,546                    | 488                     | <b>1,058</b>             | <b>217%</b>          |
| Miscellaneous            | 25,748                   | 22,868                  | <b>2,879.64</b>          | <b>13%</b>           |
| Interest                 | 30,559                   | 27,186                  | <b>3,373.15</b>          | <b>12%</b>           |
| <b>Total Revenues</b>    | <b><u>\$ 610,994</u></b> | <b><u>\$509,685</u></b> | <b><u>\$ 101,309</u></b> | <b><u>19.88%</u></b> |
| 7/31/21                  |                          |                         |                          |                      |
| <u>EXPENSES:</u>         |                          |                         |                          |                      |
| Administration           | \$61,261                 | \$47,856                | \$13,405                 | 28%                  |
| Bridge Operations        | 55,319                   | 27,864                  | 27,455                   | 99%                  |
| Insurance                | 4,855                    | 3,238                   | 1,617                    | 50%                  |
| Depreciation             | 123,075                  | 122,240                 | 835                      | 1%                   |
| <b>Total Expenses</b>    | <b><u>\$244,509</u></b>  | <b><u>\$201,198</u></b> | <b><u>\$43,311</u></b>   | <b><u>22%</u></b>    |
| <b>NET INCOME/(LOSS)</b> | <b><u>\$ 366,485</u></b> | <b><u>\$308,487</u></b> | <b><u>\$ 57,998</u></b>  | <b><u>18.80%</u></b> |

|                          |          |          |    |          |          |           |
|--------------------------|----------|----------|----|----------|----------|-----------|
| Transfer In:             | May 2024 | May 2023 |    | May 2024 | May 2023 |           |
| Anzald Debt SVC Series B | 0        | 70,598   | \$ | (70,598) | 0        | \$        |
|                          |          |          |    |          | 566,533  | \$        |
|                          |          |          |    |          |          | (566,533) |

| Day                | Class 1        | Class 2    | Class 3    | Class 4   | Class 5      | Class 6  | Class 7    | Class 8   | Class 9      | Class 11 | Class 12 | Extra Axles  | Pedestrian | Total          | Viol      |
|--------------------|----------------|------------|------------|-----------|--------------|----------|------------|-----------|--------------|----------|----------|--------------|------------|----------------|-----------|
| <b>Anzalduas</b>   |                |            |            |           |              |          |            |           |              |          |          |              |            |                |           |
| 05/01              | 4,476          | 5          | 15         | 2         | 96           | 0        | 6          | 0         | 30           | 0        | 0        | 21           | 0          | 4,630          | 3         |
| 05/02              | 3,966          | 10         | 16         | 2         | 140          | 0        | 5          | 0         | 63           | 0        | 0        | 36           | 0          | 4,202          | 3         |
| 05/03              | 4,854          | 12         | 20         | 1         | 196          | 0        | 7          | 1         | 40           | 0        | 0        | 25           | 0          | 5,131          | 2         |
| 05/04              | 4,650          | 3          | 0          | 0         | 0            | 0        | 3          | 0         | 9            | 0        | 0        | 18           | 0          | 4,665          | 0         |
| 05/05              | 4,627          | 2          | 0          | 0         | 0            | 0        | 2          | 1         | 7            | 0        | 0        | 10           | 0          | 4,639          | 0         |
| 05/06              | 3,943          | 10         | 11         | 1         | 150          | 0        | 5          | 2         | 56           | 0        | 0        | 27           | 0          | 4,178          | 2         |
| 05/07              | 3,936          | 21         | 22         | 4         | 161          | 0        | 5          | 2         | 63           | 0        | 0        | 35           | 0          | 4,214          | 6         |
| 05/08              | 4,022          | 15         | 35         | 2         | 180          | 0        | 6          | 0         | 54           | 0        | 0        | 36           | 0          | 4,314          | 1         |
| 05/09              | 4,406          | 20         | 48         | 6         | 223          | 0        | 5          | 1         | 65           | 0        | 0        | 31           | 0          | 4,774          | 0         |
| 05/10              | 5,625          | 12         | 31         | 2         | 168          | 1        | 4          | 0         | 40           | 0        | 0        | 32           | 0          | 5,883          | 2         |
| 05/11              | 4,662          | 2          | 0          | 0         | 0            | 0        | 3          | 1         | 8            | 0        | 0        | 45           | 0          | 4,676          | 3         |
| 05/12              | 4,288          | 3          | 0          | 0         | 0            | 0        | 4          | 1         | 8            | 0        | 0        | 11           | 0          | 4,304          | 0         |
| 05/13              | 3,843          | 11         | 13         | 2         | 126          | 0        | 4          | 1         | 51           | 0        | 0        | 14           | 0          | 4,051          | 1         |
| 05/14              | 3,716          | 15         | 17         | 1         | 111          | 0        | 6          | 1         | 63           | 0        | 0        | 19           | 0          | 3,930          | 0         |
| 05/15              | 4,497          | 7          | 18         | 0         | 130          | 1        | 5          | 0         | 55           | 0        | 0        | 11           | 0          | 4,713          | 0         |
| 05/16              | 4,061          | 10         | 24         | 1         | 155          | 0        | 1          | 0         | 59           | 0        | 0        | 46           | 0          | 4,311          | 3         |
| 05/17              | 4,893          | 18         | 42         | 4         | 196          | 0        | 3          | 1         | 42           | 0        | 0        | 41           | 0          | 5,199          | 0         |
| 05/18              | 4,208          | 4          | 0          | 0         | 0            | 0        | 0          | 0         | 9            | 0        | 0        | 31           | 0          | 4,221          | 2         |
| 05/19              | 4,476          | 1          | 0          | 0         | 0            | 0        | 0          | 2         | 5            | 0        | 0        | 18           | 0          | 4,484          | 0         |
| 05/20              | 3,780          | 14         | 36         | 3         | 172          | 0        | 5          | 2         | 48           | 0        | 0        | 23           | 0          | 4,060          | 3         |
| 05/21              | 3,712          | 14         | 28         | 1         | 176          | 0        | 4          | 0         | 59           | 0        | 0        | 41           | 0          | 3,994          | 5         |
| 05/22              | 3,972          | 11         | 21         | 4         | 157          | 0        | 2          | 1         | 62           | 0        | 0        | 54           | 0          | 4,230          | 12        |
| 05/23              | 3,972          | 7          | 21         | 2         | 159          | 0        | 2          | 0         | 63           | 0        | 0        | 28           | 0          | 4,226          | 2         |
| 05/24              | 5,380          | 15         | 45         | 4         | 212          | 1        | 3          | 0         | 46           | 0        | 0        | 47           | 0          | 5,706          | 8         |
| 05/25              | 4,742          | 3          | 0          | 0         | 0            | 0        | 7          | 0         | 8            | 0        | 0        | 58           | 0          | 4,760          | 3         |
| 05/26              | 4,664          | 2          | 1          | 0         | 0            | 0        | 4          | 1         | 5            | 0        | 0        | 17           | 0          | 4,677          | 0         |
| 05/27              | 3,119          | 6          | 29         | 3         | 88           | 0        | 4          | 2         | 30           | 0        | 0        | 59           | 0          | 3,281          | 7         |
| 05/28              | 3,770          | 11         | 24         | 1         | 166          | 0        | 1          | 0         | 53           | 0        | 0        | 72           | 0          | 4,026          | 3         |
| 05/29              | 3,743          | 19         | 40         | 1         | 250          | 0        | 2          | 1         | 53           | 0        | 0        | 66           | 0          | 4,109          | 7         |
| 05/30              | 3,891          | 14         | 33         | 1         | 172          | 0        | 7          | 0         | 52           | 0        | 0        | 115          | 0          | 4,170          | 6         |
| 05/31              | 5,179          | 7          | 34         | 1         | 191          | 0        | 6          | 0         | 43           | 0        | 0        | 99           | 0          | 5,461          | 6         |
| <b>Plaza Total</b> | <b>133,073</b> | <b>304</b> | <b>624</b> | <b>49</b> | <b>3,775</b> | <b>3</b> | <b>121</b> | <b>21</b> | <b>1,249</b> | <b>0</b> | <b>0</b> | <b>1,186</b> | <b>0</b>   | <b>139,219</b> | <b>90</b> |

**ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND  
STATEMENT OF NET ASSETS**

For the Period Ending May 31, 2024

|  | Anzalduas<br>Int'l Toll Bridge<br>Fund | Series A<br>Debt Service<br>Fund | Series B<br>Debt Service<br>Fund | Anzalduas<br>Cap Imprv<br>Fund | NADBANK<br>Debt Service<br>Fund | Anzalduas<br>Commercial Project<br>Fund | Total                |
|--|--|----------------------------------|----------------------------------|--------------------------------|---------------------------------|---|----------------------|
| <b>ASSETS</b>  |  |                                  |                                  |                                |                                 |   |                      |
| <i>Current:</i>  |  |                                  |                                  |                                |                                 |   |                      |
| Cash on hand.....  | \$ 13,632                              | \$ -                             | \$ -                             | \$ -                           | \$ -                            | \$ -                                    | \$ 13,632            |
| Cash in bank.....  | 285,421                                | -                                | -                                | -                              | -                               | -                                       | 285,421              |
| Investments.....   | 5,944,053                              | -                                | -                                | -                              | -                               | -                                       | 5,944,053            |
| Interest receivable.....                                 | -                                      | -                                | -                                | -                              | -                               | -                                       | -                    |
| <b>Total Current Assets</b>                              | <b>6,243,105</b>                       | <b>-</b>                         | <b>-</b>                         | <b>-</b>                       | <b>-</b>                        | <b>-</b>                                | <b>6,243,105</b>     |
| <i>Restricted Assets:</i>                                |  |                                  |                                  |                                |                                 |   |                      |
| Contingency Fund..... X                                  | 558,254                                | -                                | -                                | -                              | -                               | -                                       | 558,254              |
| Debt Service Fund.....                                   | -                                      | -                                | -                                | -                              | -                               | -                                       | -                    |
| Capital Improvement Fund.....                            | -                                      | -                                | -                                | -                              | -                               | -                                       | -                    |
| Investments/TexPool                                      | -                                      | 447,597                          | 258,342                          | 2,689,043                      | 991,037                         | 46,162,299                              | 50,548,318           |
| Cash   | -                                      | -                                | -                                | -                              | -                               | -                                       | -                    |
| Certificates of Deposits - McAllen.....                  | -                                      | -                                | -                                | -                              | -                               | -                                       | -                    |
| <b>Total Restricted Assets</b>                           | <b>558,254</b>                         | <b>447,597</b>                   | <b>258,342</b>                   | <b>2,689,043</b>               | <b>991,037</b>                  | <b>46,162,299</b>                       | <b>51,106,572</b>    |
| <i>Fixed Assets:</i>                                     |  |                                  |                                  |                                |                                 |   |                      |
| Land.....  | 2,922,773                              | -                                | -                                | -                              | -                               | -                                       | 2,922,773            |
| Buildings.....   | 3,012,370                              | -                                | -                                | -                              | -                               | -                                       | 3,012,370            |
| Infrastructure .....                                     | 40,475,827                             | -                                | -                                | -                              | -                               | -                                       | 40,475,827           |
| Development Costs.....                                   | 7,417,617                              | -                                | -                                | -                              | -                               | -                                       | 7,417,617            |
| Construction in Progress                                 | 183,293                                | -                                | -                                | -                              | -                               | -                                       | 183,293              |
| Imprv - other than bldge, Machinery & Equipment.....     | 1,849,886                              | -                                | -                                | -                              | -                               | -                                       | 1,849,886            |
|  | 55,861,764                             | -                                | -                                | -                              | -                               | -                                       | 55,861,764           |
| Less accumulated depreciation.....                       | 21,732,519                             | -                                | -                                | -                              | -                               | -                                       | 21,732,519           |
| <b>Total Fixed Assets</b>                                | <b>34,129,245</b>                      | <b>-</b>                         | <b>-</b>                         | <b>-</b>                       | <b>-</b>                        | <b>-</b>                                | <b>34,129,245</b>    |
| <i>Other Assets, Net:</i>                                |  |                                  |                                  |                                |                                 |   |                      |
| Bond Issue Cost / Series 2007 A                          | -                                      | -                                | -                                | -                              | -                               | -                                       | -                    |
| Bond Issue Cost / Series 2007 B                          | -                                      | -                                | -                                | -                              | -                               | -                                       | -                    |
| Deferred Outflows  | 113,310                                | -                                | -                                | -                              | -                               | -                                       | 113,310              |
| <b>Total Other Assets, net</b>                           | <b>113,310</b>                         | <b>-</b>                         | <b>-</b>                         | <b>-</b>                       | <b>-</b>                        | <b>-</b>                                | <b>113,310</b>       |
| <b>TOTAL ASSETS</b>                                      | <b>\$ 41,043,913</b>                   | <b>\$ 447,597</b>                | <b>\$ 258,342</b>                | <b>\$ 2,689,043</b>            | <b>\$ 991,037</b>               | <b>\$ 46,162,299</b>                    | <b>\$ 91,592,231</b> |
| <b>LIABILITIES AND FUND EQUITY</b>                       |  |                                  |                                  |                                |                                 |   |                      |
| <i>Current Liabilities:</i>                              |  |                                  |                                  |                                |                                 |   |                      |
| Vouchers Payable.....                                    | \$ 18,614                              | \$ -                             | \$ -                             | \$ -                           | \$ -                            | \$ -                                    | \$ 18,614            |
| Accrued Expenses   | 507,208                                | -                                | -                                | -                              | -                               | -                                       | 507,208              |
| Retainage Payable.....                                   | -                                      | -                                | -                                | -                              | -                               | -                                       | -                    |
| Interest Payable.....                                    | -                                      | -                                | -                                | -                              | -                               | -                                       | -                    |
| Noncurrent Liabilities                                   | 170,025                                | -                                | -                                | -                              | -                               | -                                       | 170,025              |
| <b>Total Current Liabilities</b>                         | <b>695,847</b>                         | <b>-</b>                         | <b>-</b>                         | <b>-</b>                       | <b>-</b>                        | <b>-</b>                                | <b>695,847</b>       |
| <i>Payable from Restricted Assets:</i>                   |  |                                  |                                  |                                |                                 |   |                      |
| Current installments of revenue bonds.....               | 2,002,507                              | -                                | -                                | -                              | -                               | -                                       | 2,002,507            |
| Due to McAllen International toll bridge.....            | -                                      | -                                | -                                | -                              | -                               | -                                       | -                    |
| Interest Payable.....                                    | -                                      | -                                | -                                | -                              | -                               | -                                       | -                    |
| <b>Liabilities Payable from Restricted Assets</b>        | <b>2,002,507</b>                       | <b>-</b>                         | <b>-</b>                         | <b>-</b>                       | <b>-</b>                        | <b>-</b>                                | <b>2,002,507</b>     |
| <i>Long-term Liabilities:</i>                            |  |                                  |                                  |                                |                                 |   |                      |
| Revenue Bonds, excluding current installments.....       | 17,365,000                             | -                                | -                                | -                              | -                               | -                                       | 17,365,000           |
| NADBANK Bonds, excluding current installments.....       | 63,000,000                             | -                                | -                                | -                              | -                               | -                                       | 63,000,000           |
| Bond Premiums  | 949,581                                | -                                | -                                | -                              | -                               | -                                       | 949,581              |
| Deferred revenues / Other                                | 208,849                                | -                                | -                                | -                              | -                               | -                                       | 208,849              |
| Board Advance from / Hidl/McAll Bridge series "A"        | 4,598,271                              | -                                | -                                | -                              | -                               | -                                       | 4,598,271            |
| Board Advance from / Start-up fund - original cost       | 7,220,129                              | -                                | -                                | -                              | -                               | -                                       | 7,220,129            |
| Board Advance from / Start-up fund - after original cost | 10,859,437                             | -                                | -                                | -                              | -                               | -                                       | 10,859,437           |
| <b>Total long-term liabilities</b>                       | <b>104,201,267</b>                     | <b>-</b>                         | <b>-</b>                         | <b>-</b>                       | <b>-</b>                        | <b>-</b>                                | <b>104,201,267</b>   |
| <i>Net Assets:</i>                                       |  |                                  |                                  |                                |                                 |   |                      |
| Net Investment in Capital Assets.....                    | 13,812,156                             | -                                | -                                | -                              | -                               | -                                       | 13,812,156           |
| Restricted:  |  |                                  |                                  |                                |                                 |   |                      |
| Contingency Fund.....                                    | 558,254                                | -                                | -                                | -                              | -                               | -                                       | 558,254              |
| Bond Reserve Fund..... X                                 | -                                      | -                                | -                                | -                              | -                               | -                                       | -                    |
| Capital Improvement.....                                 | -                                      | -                                | -                                | 2,689,043                      | -                               | -                                       | 2,689,043            |
| Anzaldua Commercial Project.....                         | -                                      | -                                | -                                | -                              | -                               | 46,162,299                              | 46,162,299           |
| Debt Service Fund.....                                   | -                                      | 447,597                          | 258,342                          | -                              | 991,037                         | -                                       | 1,696,976            |
| City of McAllen..... X                                   | -                                      | -                                | -                                | -                              | -                               | -                                       | -                    |
| Total restricted   | 558,254                                | 447,597                          | 258,342                          | 2,689,043                      | 991,037                         | 46,162,299                              | 51,106,572           |
| Unrestricted.....  | (80,226,117)                           | -                                | -                                | -                              | -                               | -                                       | (80,226,117)         |
| <b>Total Net Assets</b>                                  | <b>(65,855,707)</b>                    | <b>447,597</b>                   | <b>258,342</b>                   | <b>2,689,043</b>               | <b>991,037</b>                  | <b>46,162,299</b>                       | <b>(15,307,389)</b>  |
| <b>TOTAL LIABILITIES AND NET ASSETS</b>                  | <b>\$ 41,043,913</b>                   | <b>\$ 447,597</b>                | <b>\$ 258,342</b>                | <b>\$ 2,689,043</b>            | <b>\$ 991,037</b>               | <b>\$ 46,162,299</b>                    | <b>\$ 91,592,231</b> |

**McALLEN-HIDALGO INTERNATIONAL TOLL BRIDGE FUND**  
**COMPARATIVE STATEMENT OF REVENUES AND EXPENSES**  
**For the Period Ending May 31, 2024**

|                          | <i>Current Year</i> | <i>Prior Year</i>  | <i>Variance</i>   | <i>Inc/(Dec)</i> |
|--------------------------|---------------------|--------------------|-------------------|------------------|
| <b>REVENUES:</b>         |                     |                    |                   |                  |
|                          | <i>May 2024</i>     | <i>May 2023</i>    |                   |                  |
| Tolls                    | <b>\$1,087,236</b>  | <b>\$985,895</b>   | <b>\$101,341</b>  | <b>10.28%</b>    |
| Rentals                  | 283,978             | 239,285            | 44,693            | 18.68%           |
| Miscellaneous            | 39,636              | 34,056             | 5,580             | 16.38%           |
| Interest                 | 14,592              | 15,823             | (1,231)           | -7.78%           |
| <b>Total Revenues</b>    | <b>\$ 1,425,442</b> | <b>\$1,275,059</b> | <b>\$ 150,383</b> | <b>11.79%</b>    |
| <b>EXPENSES:</b>         |                     |                    |                   |                  |
| Administration           | 102,985             | \$64,893           | \$38,092          | 58.70% <i>A</i>  |
| Bridge Operations        | 272,099             | 202,046            | 70,053            | 34.67% <i>B</i>  |
| Insurance                | 5,367               | 3,580              | 1,787             | 49.92%           |
| Depreciation             | 62,450              | 63,111             | (661)             | -1.05%           |
| <i>Total Expenses</i>    | <b>\$ 442,901</b>   | <b>\$ 333,630</b>  | <b>\$ 109,271</b> | <b>32.75%</b>    |
| <b>NET INCOME/(LOSS)</b> | <b>\$ 982,541</b>   | <b>\$ 941,429</b>  | <b>\$ 41,112</b>  | <b>4.37%</b>     |

|                          |                 |                 |          |                 |                 |
|--------------------------|-----------------|-----------------|----------|-----------------|-----------------|
| <i>Capital Outlay</i>    | -               | -               | -        | -               | -               |
|                          | <i>May 2024</i> | <i>May 2023</i> |          | <i>May 2024</i> | <i>May 2023</i> |
| <b>Transfer Out:</b>     |                 |                 |          |                 |                 |
| City of Hidalgo          | -               | -               | -        | 1,975,789       | 1,871,090       |
| General Fund             | -               | -               | -        | 5,860,052       | 4,884,666       |
| ANZALD DEBT SVC SERIES B | -               | 70,598          | (70,598) | -               | 566,533         |
|                          |                 |                 |          |                 | 104,700         |
|                          |                 |                 |          |                 | 975,385         |
|                          |                 |                 |          |                 | (566,533)       |

| Day                | Class 1        | Class 2   | Class 3  | Class 4  | Class 5  | Class 6  | Class 7    | Class 8    | Class 9    | Class 11     | Class 12 | Extra Axles | Pedestrian     | Total          | Viol       |
|--------------------|----------------|-----------|----------|----------|----------|----------|------------|------------|------------|--------------|----------|-------------|----------------|----------------|------------|
| <b>Hidalgo</b>     |                |           |          |          |          |          |            |            |            |              |          |             |                |                |            |
| 05/01              | 8,994          | 4         | 0        | 0        | 0        | 0        | 19         | 25         | 6          | 56           | 0        | 13          | 3,875          | 12,979         | 15         |
| 05/02              | 9,092          | 5         | 0        | 0        | 0        | 0        | 16         | 24         | 4          | 47           | 0        | 19          | 4,109          | 13,297         | 10         |
| 05/03              | 9,766          | 2         | 0        | 0        | 0        | 0        | 19         | 33         | 7          | 57           | 0        | 15          | 4,853          | 14,737         | 12         |
| 05/04              | 9,316          | 1         | 0        | 0        | 0        | 0        | 9          | 35         | 9          | 51           | 0        | 27          | 3,842          | 13,263         | 8          |
| 05/05              | 7,680          | 1         | 0        | 0        | 0        | 0        | 4          | 31         | 4          | 48           | 0        | 12          | 3,346          | 11,114         | 3          |
| 05/06              | 8,369          | 2         | 0        | 0        | 0        | 0        | 18         | 33         | 8          | 58           | 0        | 13          | 3,493          | 11,981         | 5          |
| 05/07              | 8,819          | 3         | 0        | 0        | 0        | 0        | 20         | 33         | 3          | 53           | 0        | 28          | 3,581          | 12,512         | 9          |
| 05/08              | 9,373          | 1         | 1        | 0        | 0        | 0        | 18         | 27         | 8          | 53           | 0        | 21          | 2,932          | 12,413         | 17         |
| 05/09              | 9,341          | 4         | 0        | 0        | 0        | 0        | 21         | 28         | 6          | 47           | 0        | 31          | 3,886          | 13,333         | 6          |
| 05/10              | 10,425         | 2         | 0        | 0        | 0        | 0        | 17         | 29         | 8          | 48           | 0        | 37          | 5,353          | 15,882         | 8          |
| 05/11              | 8,476          | 2         | 0        | 0        | 0        | 0        | 4          | 33         | 7          | 52           | 0        | 37          | 3,193          | 11,767         | 11         |
| 05/12              | 7,628          | 2         | 0        | 0        | 0        | 0        | 2          | 32         | 6          | 43           | 0        | 31          | 2,359          | 10,072         | 9          |
| 05/13              | 8,330          | 2         | 0        | 0        | 0        | 0        | 18         | 37         | 6          | 60           | 0        | 22          | 3,569          | 12,022         | 15         |
| 05/14              | 8,522          | 5         | 0        | 0        | 0        | 0        | 16         | 30         | 7          | 51           | 0        | 15          | 3,579          | 12,210         | 5          |
| 05/15              | 8,661          | 3         | 0        | 0        | 0        | 0        | 11         | 29         | 7          | 47           | 0        | 17          | 3,875          | 12,633         | 9          |
| 05/16              | 8,847          | 1         | 0        | 0        | 0        | 0        | 18         | 32         | 5          | 48           | 0        | 20          | 3,713          | 12,664         | 2          |
| 05/17              | 9,820          | 7         | 0        | 0        | 0        | 0        | 18         | 30         | 9          | 50           | 0        | 15          | 5,149          | 15,083         | 3          |
| 05/18              | 9,298          | 2         | 0        | 0        | 0        | 0        | 10         | 35         | 5          | 50           | 0        | 24          | 2,897          | 12,297         | 12         |
| 05/19              | 7,733          | 2         | 0        | 0        | 0        | 0        | 5          | 26         | 5          | 43           | 0        | 14          | 2,389          | 10,203         | 4          |
| 05/20              | 8,618          | 4         | 0        | 0        | 0        | 0        | 19         | 37         | 5          | 54           | 0        | 13          | 3,396          | 12,133         | 10         |
| 05/21              | 8,676          | 4         | 0        | 1        | 0        | 0        | 17         | 36         | 2          | 53           | 0        | 20          | 3,291          | 12,080         | 7          |
| 05/22              | 9,006          | 1         | 0        | 0        | 0        | 0        | 17         | 32         | 8          | 46           | 0        | 7           | 3,082          | 12,192         | 11         |
| 05/23              | 8,841          | 6         | 0        | 0        | 0        | 0        | 13         | 29         | 6          | 49           | 0        | 11          | 3,597          | 12,541         | 2          |
| 05/24              | 10,030         | 2         | 0        | 0        | 0        | 0        | 28         | 33         | 6          | 50           | 0        | 9           | 4,821          | 14,970         | 6          |
| 05/25              | 9,586          | 4         | 0        | 0        | 0        | 0        | 13         | 33         | 5          | 47           | 0        | 16          | 2,985          | 12,673         | 7          |
| 05/26              | 8,151          | 2         | 0        | 0        | 0        | 0        | 9          | 30         | 3          | 43           | 0        | 11          | 2,364          | 10,602         | 1          |
| 05/27              | 7,398          | 4         | 0        | 0        | 0        | 0        | 11         | 37         | 4          | 58           | 0        | 16          | 3,304          | 10,816         | 6          |
| 05/28              | 7,415          | 5         | 0        | 0        | 0        | 0        | 15         | 27         | 4          | 50           | 0        | 19          | 4,178          | 11,694         | 14         |
| 05/29              | 8,448          | 3         | 0        | 0        | 0        | 0        | 21         | 31         | 2          | 42           | 0        | 16          | 2,484          | 11,031         | 9          |
| 05/30              | 8,472          | 3         | 0        | 0        | 0        | 0        | 15         | 29         | 4          | 45           | 0        | 10          | 3,162          | 11,730         | 8          |
| 05/31              | 9,212          | 6         | 0        | 0        | 0        | 0        | 22         | 34         | 7          | 48           | 0        | 13          | 4,319          | 13,648         | 4          |
| <b>Plaza Total</b> | <b>272,343</b> | <b>95</b> | <b>1</b> | <b>1</b> | <b>0</b> | <b>0</b> | <b>463</b> | <b>970</b> | <b>176</b> | <b>1,547</b> | <b>0</b> | <b>572</b>  | <b>110,976</b> | <b>386,572</b> | <b>248</b> |

**McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE FUND**  
**STATEMENT OF NET ASSETS**  
For the Period Ending May 31, 2024

|  | Toll Bridge<br>Fund  | Bridge<br>Debt Service<br>Fund | Bridge<br>Capital Impv<br>Fund | Total                |
|--|----------------------|--------------------------------|--------------------------------|----------------------|
| <b>ASSETS</b>                                      |                      |                                |                                |                      |
| <u>Current:</u>                                    |                      |                                |                                |                      |
| Cash on hand.....                                  | \$ 18,654            | \$ -                           | \$ -                           | \$ 18,654            |
| Cash in bank.....                                  | -                    | -                              | -                              | -                    |
| Investments.....                                   | 2,812,706            | -                              | 4,430,365                      | 7,243,071            |
| Receivables / Other                                | 3,208,105            | -                              | -                              | 3,208,105            |
| Interest receivable.....                           | -                    | -                              | -                              | -                    |
| Due From Other Funds.....                          | 322,692              | -                              | -                              | 322,692              |
|  | <u>6,362,158</u>     | <u>-</u>                       | <u>4,430,365</u>               | <u>10,792,523</u>    |
| <b>Total Current Assets</b>                        |                      |                                |                                |                      |
| <u>Restricted Assets:</u>                          |                      |                                |                                |                      |
| Contingency Fund..... X                            | 590,967              | -                              | -                              | 590,967              |
| Debt Service Fund.....                             | -                    | -                              | -                              | -                    |
| Capital Improvement Fund.....                      | -                    | -                              | -                              | -                    |
| McAllen Investments:                               | -                    | -                              | -                              | -                    |
| TexPool  | 3,596,876            | -                              | -                              | 3,596,876            |
| Certificates of Deposits - McAllen.....            | -                    | -                              | -                              | -                    |
|  | <u>4,187,844</u>     | <u>-</u>                       | <u>-</u>                       | <u>4,187,844</u>     |
| <b>Total Restricted Assets</b>                     |                      |                                |                                |                      |
| <u>Capital Assets:</u>                             |                      |                                |                                |                      |
| Land.....  | 787,486              | -                              | -                              | 787,486              |
| Buildings.....                                     | 16,694,799           | -                              | -                              | 16,694,799           |
| Improvements other than buildings.....             | 4,034,086            | -                              | -                              | 4,034,086            |
| Infrastructure.....                                | 1,031,264            | -                              | -                              | 1,031,264            |
| Machinery & Equipment.....                         | 4,072,023            | -                              | -                              | 4,072,023            |
| Construction in Progress.....                      | 1,986,361            | -                              | -                              | 1,986,361            |
|  | <u>28,606,020</u>    | <u>-</u>                       | <u>-</u>                       | <u>28,606,020</u>    |
| Less accumulated depreciation.....                 | (19,171,287)         | -                              | -                              | (19,171,287)         |
|  | <u>9,434,733</u>     | <u>-</u>                       | <u>-</u>                       | <u>9,434,733</u>     |
| <b>Total Capital Assets</b>                        |                      |                                |                                |                      |
| <u>Other Assets, Net:</u>                          |                      |                                |                                |                      |
| Advance - Anzalduas Special & Startup .....        | 18,079,566           | -                              | -                              | 18,079,566           |
| Advance - Anzalduas Internation Crossing "A".....  | 4,598,271            | -                              | -                              | 4,598,271            |
| Unamortized bond issue costs.....                  | -                    | -                              | -                              | -                    |
| Excess of purchase price over assets acquired..... | 401,979              | -                              | -                              | 401,979              |
|  | <u>23,079,816</u>    | <u>-</u>                       | <u>-</u>                       | <u>23,079,816</u>    |
| <b>Total Other Assets, net</b>                     |                      |                                |                                |                      |
| <b>TOTAL ASSETS</b>                                | <b>\$ 43,064,550</b> | <b>\$ -</b>                    | <b>\$ 4,430,365</b>            | <b>\$ 47,494,915</b> |
| <b>LIABILITIES AND FUND EQUITY</b>                 |                      |                                |                                |                      |
| <u>Current Liabilities:</u>                        |                      |                                |                                |                      |
| Vouchers Payable.....                              | \$ 47,971            | \$ -                           | \$ -                           | \$ 47,971            |
| Accrued Expenses                                   | 157,978              | -                              | -                              | 157,978              |
| Other Government Agencies-City of Hidalgo          | -                    | -                              | -                              | -                    |
| Other current Liabilities                          | 86,353               | -                              | -                              | 86,353               |
|  | <u>292,301</u>       | <u>-</u>                       | <u>-</u>                       | <u>292,301</u>       |
| <b>Total Current Liabilities</b>                   |                      |                                |                                |                      |
| <u>Payable from Restricted Assets:</u>             |                      |                                |                                |                      |
| Current installments of revenue bonds.....         | -                    | -                              | -                              | -                    |
| Interest Payable.....                              | -                    | -                              | -                              | -                    |
| Other.....   | -                    | -                              | -                              | -                    |
| <b>Liabilities Payable from Restricted Assets</b>  |                      |                                |                                |                      |
| <u>Long-term Liabilities:</u>                      |                      |                                |                                |                      |
| Revenue Bonds, excluding current installments..... | -                    | -                              | -                              | -                    |
| Long-term Liabilities:                             | 4,163                | -                              | -                              | 4,163                |
| Deferred revenues / Other                          | 3,197,630            | -                              | -                              | 3,197,630            |
| Due to other Funds / General Fund                  | -                    | -                              | -                              | -                    |
| Accrued Expenses                                   | -                    | -                              | -                              | -                    |
| Deferred revenues-Brokers.....                     | 328,074              | -                              | -                              | 328,074              |
| Noncurrent Liabilities.....                        | 575,160              | -                              | -                              | 575,160              |
|  | <u>4,105,027</u>     | <u>-</u>                       | <u>-</u>                       | <u>4,105,027</u>     |
| <b>Total long-term liabilities</b>                 |                      |                                |                                |                      |
| <u>Net Assets:</u>                                 |                      |                                |                                |                      |
| Invested in capital assets less related debt.....  | 9,434,733            | -                              | -                              | 9,434,733            |
| Restricted:  | -                    | -                              | -                              | -                    |
| Contingency Fund..... X                            | 590,967              | -                              | -                              | 590,967              |
| Bond Reserve Fund..... X                           | -                    | -                              | -                              | -                    |
| Debt Service Fund.....                             | -                    | -                              | -                              | -                    |
| Bridge Capital Impr. Fund                          | -                    | -                              | 4,430,365                      | 4,430,365            |
| City of McAllen..... X                             | 3,596,876            | -                              | -                              | 3,596,876            |
| Total restricted                                   | 4,187,844            | -                              | 4,430,365                      | 8,618,209            |
| Unrestricted.....                                  | 25,044,646           | -                              | -                              | 25,044,646           |
|  | <u>38,667,222</u>    | <u>-</u>                       | <u>4,430,365</u>               | <u>43,097,587</u>    |
| <b>Total Net Assets</b>                            |                      |                                |                                |                      |
| <b>TOTAL LIABILITIES AND NET ASSETS</b>            | <b>\$ 43,064,550</b> | <b>\$ -</b>                    | <b>\$ 4,430,365</b>            | <b>\$ 47,494,915</b> |

**OTHER CITY  
DEPARTMENTS**



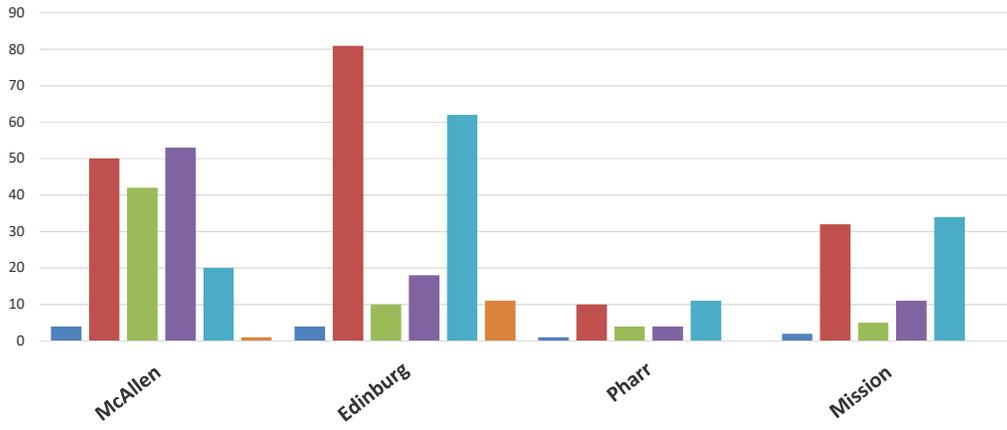
## 2024 ACTIVITY REPORT

| DESCRIPTION           | JAN           | FEB           | MAR            | APR            | MAY            |
|-----------------------|---------------|---------------|----------------|----------------|----------------|
| <b>ENPLANEMENTS</b>   |               |               |                |                |                |
| AMERICAN AIRLINES     | 23,494        | 23,061        | 23,999         | 23,976         | 23,167         |
| UNITED AIRLINES       | 13,967        | 16,238        | 20,681         | 15,570         | 14,597         |
| ALLEGiant AIRLINES    | 5,254         | 4,783         | 5,403          | 4,561          | 5,440          |
| AEROMEXICO            | 0             | 1,141         | 1,767          | 1,658          | 1,757          |
| DELTA                 | 0             | 0             | 0              | 1,531          | 6,190          |
| CHARTERS              | 254           | 167           | 274            | 172            | 151            |
| <b>TOTAL MTD</b>      | <b>42,969</b> | <b>45,390</b> | <b>52,124</b>  | <b>47,468</b>  | <b>51,302</b>  |
| <b>CUMULATIVE YTD</b> | <b>42,969</b> | <b>88,359</b> | <b>140,483</b> | <b>187,951</b> | <b>239,253</b> |
| <b>YoY CHANGE</b>     | <b>8%</b>     | <b>16%</b>    | <b>22%</b>     | <b>22%</b>     | <b>21%</b>     |
| <b>DEPLANEMENTS</b>   |               |               |                |                |                |
| AMERICAN AIRLINES     | 18,255        | 19,773        | 21,389         | 20,963         | 20,566         |
| UNITED AIRLINES       | 11,683        | 13,523        | 16,780         | 13,445         | 12,953         |
| ALLEGiant AIRLINES    | 5,147         | 4,470         | 5,144          | 4,317          | 5,131          |
| AEROMEXICO            | 0             | 1,103         | 2,202          | 1,498          | 1,550          |
| DELTA                 | 0             | 0             | 0              | 1,213          | 5,300          |
| CHARTERS              | 150           | 196           | 273            | 177            | 147            |
| <b>TOTAL MTD</b>      | <b>35,235</b> | <b>39,065</b> | <b>45,788</b>  | <b>41,513</b>  | <b>45,647</b>  |
| <b>CUMULATIVE YTD</b> | <b>35,235</b> | <b>74,300</b> | <b>120,088</b> | <b>161,701</b> | <b>207,348</b> |
| <b>YoY CHANGE</b>     | <b>3%</b>     | <b>10%</b>    | <b>16%</b>     | <b>17%</b>     | <b>18%</b>     |

# Hidalgo County Construction Activity

## Number of Permits

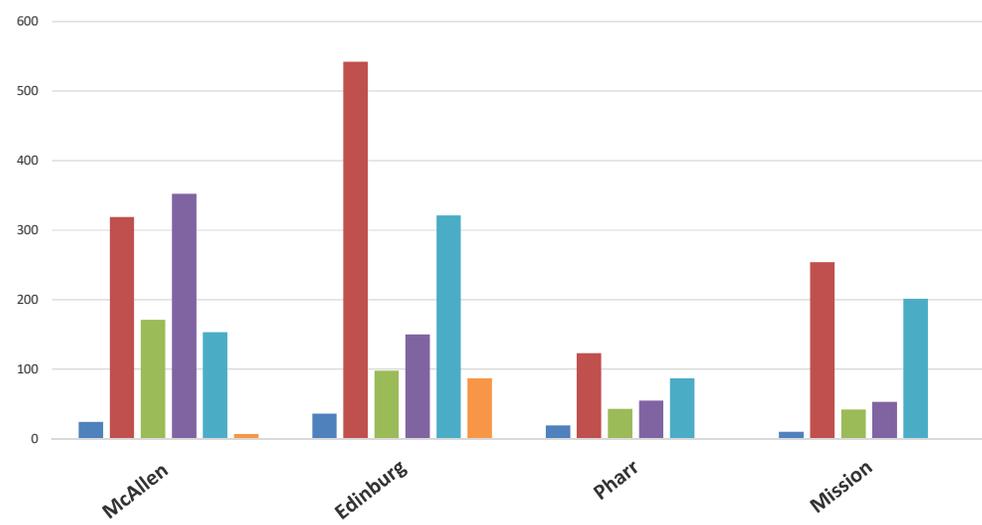
May, 2024



■ New Commercial ■ New Residential ■ New Multifamily ■ Remodel Commercial ■ Remodel Residential ■ Remodel Multifamily

| City     | New Commercial | New Residential | New Multifamily | Remodel Commercial | Remodel Residential | Remodel Multifamily |
|----------|----------------|-----------------|-----------------|--------------------|---------------------|---------------------|
| McAllen  | 4              | 50              | 42              | 53                 | 20                  | 1                   |
| Edinburg | 4              | 81              | 10              | 18                 | 62                  | 11                  |
| Pharr    | 1              | 10              | 4               | 4                  | 11                  | 0                   |
| Mission  | 2              | 32              | 5               | 11                 | 34                  | 0                   |

## Fiscal Year 2023-2024

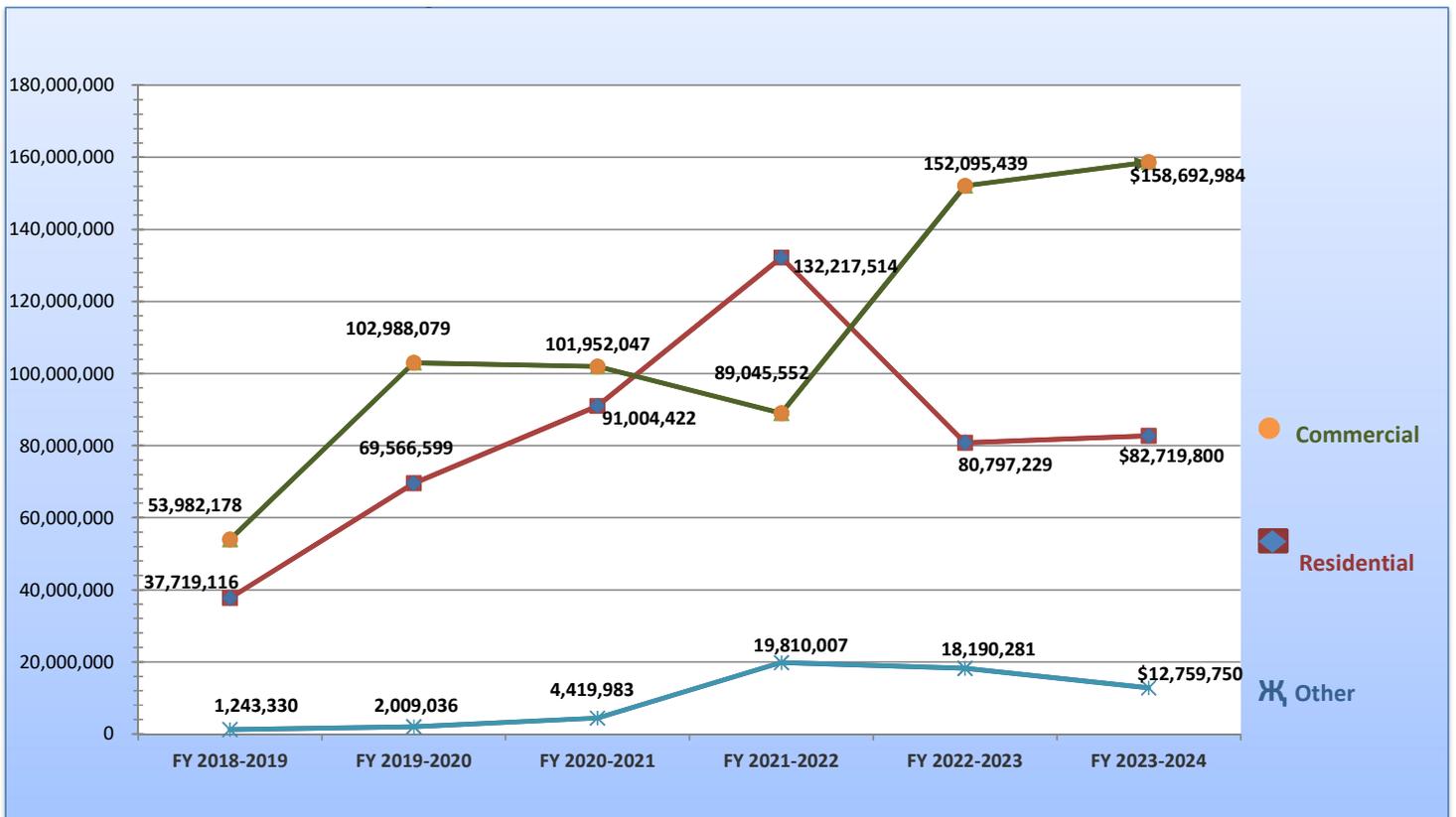
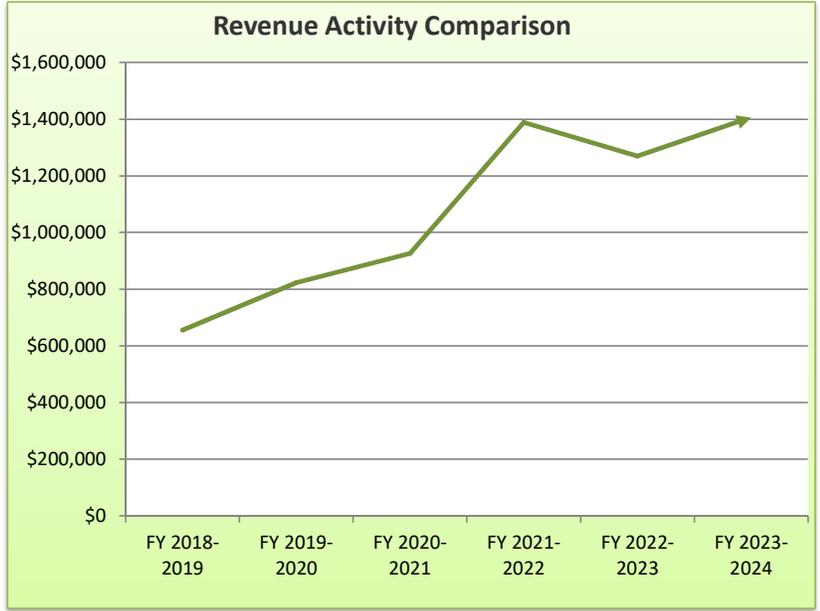
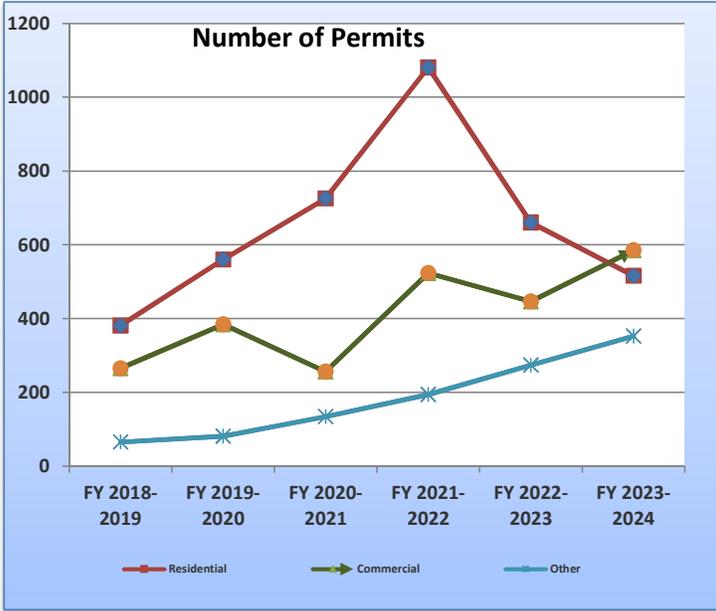


■ New Commercial ■ New Residential ■ New Multifamily ■ Remodel Commercial ■ Remodel Residential ■ Remodel Multifamily

| City     | New Commercial | New Residential | New Multifamily | Remodel Commercial | Remodel Residential | Remodel Multifamily |
|----------|----------------|-----------------|-----------------|--------------------|---------------------|---------------------|
| McAllen  | 24             | 319             | 171             | 352                | 153                 | 7                   |
| Edinburg | 36             | 542             | 98              | 150                | 321                 | 87                  |
| Pharr    | 19             | 123             | 43              | 55                 | 87                  | 0                   |
| Mission  | 10             | 254             | 42              | 53                 | 201                 | 0                   |

## Construction Activity Comparison FY: 2018-2019 - 2023-2024

| Number of Permits  | FY 2018-2019 | FY 2019-2020 | FY 2020-2021 | FY 2021-2022   | FY 2022-2023   | FY 2023-2024   |
|--|--------------|--------------|--------------|----------------|----------------|----------------|
| <b>Construction Value</b> <small>*Through month of May</small> |              |              |              |                |                |                |
| <b>Residential</b>   | 381          | 560          | 726          | 1,081          | 660            | 516            |
| <b>Construction Value</b>                                      | 37,719,116   | 69,566,599   | 91,004,422   | 132,217,514    | 80,797,229     | \$ 82,719,800  |
| <b>Commercial</b>  | 265          | 384          | 256          | 523            | 446            | 585            |
| <b>Construction Value</b>                                      | 53,982,178   | 102,988,079  | 101,952,047  | 89,045,552     | 152,095,439    | \$ 158,692,984 |
| <b>Other</b>   | 65           | 81           | 134          | 194            | 274            | 352            |
| <b>Construction Value</b>                                      | 1,243,330    | 2,009,036    | 4,419,983    | 19,810,007     | 18,190,281     | \$ 12,759,750  |
| <b>Revenue Activity</b>  |              |              |              |                |                |                |
| <b>Grand Total</b>   | \$655,194.07 | \$822,921.94 | \$925,827.43 | \$1,388,834.57 | \$1,269,701.99 | \$1,406,203.75 |



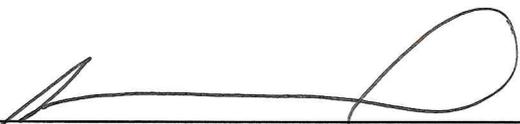
CITY OF MCALLEN MONTHLY CONSTRUCTION REPORT

| MONTH OF<br>MAY 2024                  |         |              |         |                              |         |                      |
|---------------------------------------|---------|--------------|---------|------------------------------|---------|----------------------|
|                                       |         | FY 23-24     |         | FY 22-23                     |         |                      |
| CONSTRUCTION VALUE                    |         | 41,175,858   |         | 40,632,191                   |         |                      |
| FEES COLLECTED                        |         | 266,870.63   |         | 164,020.03                   |         |                      |
| TOTAL BUILDING PERMITS                |         | 257          |         | 176                          |         |                      |
| <b>FISCAL YEAR TO DATE COMPARISON</b> |         |              |         |                              |         |                      |
|                                       |         | FY 23-24     |         | FY 22-23                     |         | FY 23-24             |
| CONSTRUCTION VALUE                    |         | 254,172,535  |         | 251,082,949                  |         | YTD PREV MONTH       |
| FEES COLLECTED                        |         | 1,804,708.28 |         | 1,440,390.43                 |         | 212,996,677          |
| TOTAL BUILDING PERMITS                |         | 1,453        |         | 1,380                        |         | 1,537,837.65         |
|                                       |         |              |         |                              |         | 1,196                |
| <b>DETAILED MONTHLY ACTIVITY</b>      |         |              |         |                              |         |                      |
|                                       |         | FY 2023-2024 |         | SAME MONTH LAST FY 2022-2023 |         | FISCAL YTD 2023-2024 |
|                                       | PERMITS | VALUE        | PERMITS | VALUE                        | PERMITS | VALUE                |
| RESIDENCE-NEW                         | 47      | 10,345,196   | 34      | \$7,145,205                  | 304     | 72,879,865           |
| ADDITION                              | 4       | 247,499      | 6       | 543,007                      | 31      | 941,842              |
| REMODEL                               | 20      | 490,541      | 28      | 248,207                      | 154     | 3,676,128            |
| DUPLEX-NEW                            | 4       | 600,000      | 0       | 0                            | 28      | 5,910,000            |
| TRIPLEX-NEW                           | 0       | 0            | 0       | 0                            | 0       | 0                    |
| FOURPLEX-NEW                          | 8       | 2,525,000    | 4       | 1,675,000                    | 97      | 28,131,500           |
| MULTIFMLY-NEW                         | 28      | 4,950,000    | 6       | 4,480,000                    | 46      | 17,059,070           |
| ADDITION                              | 1       | 31,500       | 0       | 0                            | 1       | 31,500               |
| REMODEL                               | 1       | 3,400        | 3       | 10,626                       | 7       | 607,900              |
| TOWNHOUSES                            | 3       | 667,600      | 2       | 272,000                      | 25      | 4,036,965            |
| ADDITION                              | 0       | 0            | 0       | 0                            | 0       | 0                    |
| REMODEL                               | 0       | 0            | 0       | 0                            | 1       | 25,000               |
| CONDOMINIUMS                          | 0       | 0            | 0       | 0                            | 1       | 1,160,000            |
| ADDITION                              | 0       | 0            | 0       | 0                            | 0       | 0                    |
| REMODEL                               | 0       | 0            | 0       | 0                            | 0       | 0                    |
| COMMERCIAL-NEW                        | 4       | 4,900,000    | 4       | 21,492,700                   | 14      | 21,050,098           |
| COMMERCIAL-ADDITION                   | 0       | 0            | 5       | 772,000                      | 14      | 10,378,066           |
| COMMERCIAL-REMODEL                    | 50      | 13,491,891   | 26      | 1,140,273                    | 348     | 36,000,911           |
| OFFICE-NEW                            | 0       | 0            | 0       | 0                            | 5       | 29,798,730           |
| HOTEL/MOTEL-NEW                       | 0       | 0            | 0       | 0                            | 0       | 0                    |
| RETAIL-NEW                            | 0       | 0            | 0       | 0                            | 1       | 600,000              |
| RESTAURANT-NEW                        | 0       | 0            | 0       | 0                            | 2       | 3,550,000            |
| WAREHOUSE-NEW                         | 0       | 0            | 0       | 0                            | 2       | 670,000              |
| INDUSTRIAL-NEW                        | 0       | 0            | 0       | 0                            | 0       | 0                    |
| ADDITION                              | 0       | 0            | 0       | 0                            | 1       | 66,000               |
| REMODEL                               | 0       | 0            | 0       | 0                            | 0       | 0                    |
| PUBLIC BUILDINGS                      |         |              |         |                              |         |                      |
| CHURCH-NEW                            | 1       | 84,000       | 0       | 0                            | 1       | 84,000               |
| ADDITION                              | 0       | 0            | 0       | 0                            | 0       | 0                    |
| REMODEL                               | 1       | 840,000      | 0       | 0                            | 8       | 910,500              |
| SCHOOL-NEW                            | 0       | 0            | 0       | 0                            | 0       | 0                    |
| ADDITION                              | 0       | 0            | 1       | 875,000                      | 0       | 0                    |
| REMODEL                               | 0       | 0            | 0       | 0                            | 2       | 105,000              |
| CANOPY                                | 0       | 0            | 0       | 0                            | 0       | 0                    |
| PORT CLASSROOM                        | 0       | 0            | 0       | 0                            | 0       | 0                    |
| ADDITION                              | 0       | 0            | 0       | 0                            | 0       | 0                    |

CITY OF McALLEN MONTHLY CONSTRUCTION REPORT

|                      | DETAILED MONTHLY ACTIVITY |         | SAME MONTH LAST FY 2022-2023 |         | FISCAL YTD 2023-2024 |           |
|----------------------|---------------------------|---------|------------------------------|---------|----------------------|-----------|
|                      | FY 2023-2024              |         | SAME MONTH LAST FY 2022-2023 |         | FISCAL YTD 2023-2024 |           |
|                      | PERMITS                   | VALUE   | PERMITS                      | VALUE   | PERMITS              | VALUE     |
| REMODEL              | 0                         | 0       | 0                            | 0       | 0                    | 0         |
| GOVMT BLDGS-NEW      | 0                         | 0       | 0                            | 0       | 0                    | 0         |
| ADDITION             | 0                         | 0       | 0                            | 0       | 0                    | 0         |
| REMODEL              | 0                         | 0       | 0                            | 0       | 0                    | 0         |
| HOSPITAL/OTHERS      | 0                         | 0       | 0                            | 0       | 0                    | 0         |
| ADDITION             | 0                         | 0       | 0                            | 0       | 0                    | 0         |
| REMODEL              | 1                         | 900     | 2                            | 40,000  | 8                    | 3,739,709 |
| INSTITUTIONAL        | 0                         | 0       | 0                            | 0       | 0                    | 0         |
| ADDITION             | 0                         | 0       | 0                            | 0       | 0                    | 0         |
| REMODEL              | 0                         | 0       | 0                            | 0       | 0                    | 0         |
| OTHER CONSTRUCTION   |                           |         |                              |         |                      |           |
| SWIM POOL-RES        | 15                        | 491,420 | 15                           | 555,000 | 88                   | 3,174,926 |
| SWIM POOL-OTHER      | 0                         | 0       | 0                            | 0       | 0                    | 0         |
| STORAGE BLDG-RES     | 0                         | 0       | 0                            | 0       | 3                    | 23,000    |
| STORAGE BLDG-OTHER   | 0                         | 0       | 1                            | 210,000 | 1                    | 75,000    |
| CARPOR-RES           | 40                        | 184,660 | 8                            | 43,850  | 98                   | 638,540   |
| GARAGE-RES           | 0                         | 0       | 0                            | 0       | 0                    | 0         |
| OTHER RES. CONSTRUCT | 0                         | 0       | 0                            | 0       | 0                    | 0         |
| SOLAR PANELS         | 18                        | 486,450 | 14                           | 694,059 | 79                   | 2,253,191 |
| GAS PUMPS/CANOPY     | 0                         | 0       | 0                            | 0       | 0                    | 0         |
| GAS TANKS            | 0                         | 0       | 0                            | 0       | 0                    | 0         |
| GAZEBO               | 3                         | 22,800  | 11                           | 407,558 | 46                   | 481,418   |
| UTILITY BLDG/SWITCH  | 0                         | 0       | 0                            | 0       | 0                    | 0         |
| BATHHOUSE/CABANA     | 0                         | 0       | 0                            | 0       | 0                    | 0         |
| POOLHOUSE            | 0                         | 0       | 0                            | 0       | 0                    | 0         |
| AIRPORT HANGER       | 0                         | 0       | 0                            | 0       | 0                    | 0         |
| SCHOOL FOUNDATION    | 0                         | 0       | 0                            | 0       | 0                    | 0         |
| COMM FOUNDATION      | 0                         | 0       | 0                            | 0       | 0                    | 0         |
| COMMERCIAL SHELL     | 1                         | 750,000 | 0                            | 0       | 6                    | 5,322,000 |
| IND FOUNDATION       | 0                         | 0       | 0                            | 0       | 0                    | 0         |
| INDUSTRIAL SHELL     | 0                         | 0       | 0                            | 0       | 0                    | 0         |
| RES FOUNDATION       | 0                         | 0       | 0                            | 0       | 0                    | 0         |
| RESIDENTIAL SHELL    | 0                         | 0       | 0                            | 0       | 0                    | 0         |
| WAREHS FOUNDATION    | 0                         | 0       | 0                            | 0       | 0                    | 0         |
| WAREHOUSE SHELL      | 0                         | 0       | 0                            | 0       | 0                    | 0         |
| HOSPITAL FOUNDATION  | 0                         | 0       | 0                            | 0       | 0                    | 0         |
| SNOW CONE STANDS AND | 0                         | 0       | 0                            | 0       | 0                    | 0         |
| OTHER PORTABLE BLDS  | 0                         | 0       | 0                            | 0       | 0                    | 0         |
| MISCELLANEOUS        | 7                         | 63,000  | 6                            | 27,696  | 31                   | 791,675   |

Monthly reports of building permits issued are sent to the Bureau of the Census, Jeffersonville, Indiana; the Valley Chamber of Commerce in Weslaco, Texas; the McAllen Chamber of Commerce; the Dodge Construction Statistics in Dallas, Texas and New York, New York; the Department of HUD in San Antonio, Texas; and the Border Business Indicators at Laredo State University, Laredo, Texas.

  
 CHIEF BUILDING OFFICIAL OF BUILDING PERMITS & INSPECTIONS

SUBJECT: BUILDING PERMITS AND INSPECTIONS

CITY OF MCALLEN BUILDING PERMITS AND INSPECTIONS MONIES REPORT  
MAY 2024

|                              | CURRENT MONTH |              | FIS YTD | FIS YTD FEES   | PREVIOUS MONTH |                |
|------------------------------|---------------|--------------|---------|----------------|----------------|----------------|
|                              | PERMITS       | FEES         |         |                | FIS YTD        | FIS YTD FEES   |
| BUILDING PERMITS             | 257           | 135,056.25   | 1453    | 668,154.28     | 1196           | 533,098.03     |
| PLUMBING PERMITS             | 269           | 31,816.20    | 1528    | 196,339.60     | 1259           | 164,523.40     |
| ELECTRICAL PERMITS           | 247           | 23,019.60    | 1435    | 146,125.20     | 1188           | 123,105.60     |
| MECHANICAL PERMITS           | 194           | 17,295.53    | 822     | 74,249.56      | 628            | 56,954.03      |
| SIGN PERMITS                 | 46            | 3,670.80     | 268     | 21,434.40      | 222            | 17,763.60      |
| MOVING PERMITS               | 2             | 319.20       | 7       | 1,192.20       | 5              | 873.00         |
| DEMO                         | 4             | 223.20       | 46      | 2,421.00       | 42             | 2,197.80       |
| SUB-TOTAL                    | 1019          | \$211,400.78 | 5,559   | 1,109,916.24   | 4,540          | 898,515.46     |
| BLDG. PENALTY FEES           |               |              |         |                |                |                |
| REMODELING                   | 2             | 378.00       | 44      | 3,553.53       | 42             | 3,175.53       |
| ADDITION                     | 3             | 243.20       | 24      | 1,805.28       | 21             | 1,562.08       |
| NEW                          | 0             | 0.00         | 2       | 814.26         | 2              | 814.26         |
| PLBG. PENALTY FEES           | 3             | 204.00       | 15      | 1,225.20       | 12             | 1,021.20       |
| ELEC. PENALTY FEES           | 13            | 1,236.00     | 27      | 2,247.60       | 14             | 1,011.60       |
| MECH. PENALTY FEES           | 11            | 884.96       | 39      | 3,260.95       | 28             | 2,375.99       |
| SIGN PENALTY FEES            | 1             | 79.80        | 1       | 79.80          | 0              | 0.00           |
| ADD. BUILDING FEES           | 61            | 2,972.48     | 444     | 35,552.89      | 383            | 32,580.41      |
| BLDG. RE-INSPEC FEES         | 144           | 6,912.00     | 996     | 60,288.00      | 852            | 53,376.00      |
| PLBG RE-INSPECT FEES         | 5             | 240.00       | 45      | 2,928.00       | 40             | 2,688.00       |
| ELEC RE-INSPECT FEES         | 3             | 144.00       | 16      | 816.00         | 13             | 672.00         |
| MECH RE-INSPECT FEES         | 0             | 0.00         | 5       | 240.00         | 5              | 240.00         |
| SIGN RE-INSPECT FEES         | 0             | 0.00         | 0       | 0.00           | 0              | 0.00           |
| PLAN REVIEW FEES             | 117           | 5,602.07     | 735     | 89,895.80      | 618            | 84,293.73      |
| SUB-TOTAL                    | 363           | \$18,896.51  | 2393    | 202,707.31     | 2030           | 183,810.80     |
| CODE BOOKS SOLD              | 0             | 0.00         | 0       | 0.00           | 0              | 0.00           |
| PLACARDS                     | 0             | 0.00         | 4       | 80.00          | 4              | 80.00          |
| XEROX COPIES                 | 0             | 0.00         | 1       | 0.20           | 1              | 0.20           |
| SHORTAGE                     | 0             | 0.00         | 0       | 0.00           | 0              | 0.00           |
| OVERAGE                      | 0             | 0.00         | 0       | 0.00           | 0              | 0.00           |
| ELECTRICAL LICENSE           | 0             | 0.00         | 0       | 0.00           | 0              | 0.00           |
| HOUSEMOVER LICENSE           | 0             | 0.00         | 0       | 0.00           | 0              | 0.00           |
| SIGN LICENSE                 | 0             | 0.00         | 0       | 0.00           | 0              | 0.00           |
| PLUMBING REGISTRATION FEES   | 0             | 0.00         | 0       | 0.00           | 0              | 0.00           |
| MECHANICAL REGISTRATION FEES | 0             | 0.00         | 0       | 0.00           | 0              | 0.00           |
| IRRIGATOR REGISTRATION FEES  | 2             | 150.00       | 15      | 1,100.00       | 13             | 950.00         |
| SUB-TOTAL                    | 2             | \$150.00     | 20      | 1,180.20       | 18             | 1,030.20       |
| TOTAL                        | 1384          | \$230,447.29 | 7,972   | 1,313,803.75   | 6,588          | 1,083,356.46   |
| OCCUPANCY DEPOSITS           | 27            | \$33,623.34  | 211     | 398,504.53     | 184            | 364,881.19     |
| PARK DEVELOPMENT FEE         | 3             | 2,800.00     | 59      | 92,400.00      | 56             | 89,600.00      |
| GRAND TOTAL                  |               | \$266,870.63 |         | \$1,804,708.28 |                | \$1,537,837.65 |

## 2024 CONSTRUCTION PERMIT TOTAL

|                          | JANUARY   |              |           |                     | FEBRUARY  |               |           |                     | MARCH     |                  |           |                     |  |
|--------------------------|-----------|--------------|-----------|---------------------|-----------|---------------|-----------|---------------------|-----------|------------------|-----------|---------------------|--|
|                          | No. Pmts. | # Units      | # Bldgs.  | Value               | No. Pmts. | # Units       | # Bldgs.  | Value               | No. Pmts. | # Units          | # Bldgs.  | Value               |  |
| New Residences           | 46        |              |           | \$12,007,784        | 28        |               |           | \$6,384,438         | 50        |                  |           | \$11,376,165        |  |
| Residences-Altered       | 2         |              |           | 29,700              | 4         |               |           | 224,480             | 7         |                  |           | 115,100             |  |
| Residences-Remodeled     | 20        |              |           | 348,682             | 16        |               |           | 459,643             | 18        |                  |           | 366,067             |  |
| <b>Total Residential</b> | <b>68</b> |              |           | <b>12,386,166</b>   | <b>48</b> |               |           | <b>7,068,561</b>    | <b>75</b> |                  |           | <b>11,857,332</b>   |  |
| New Duplex               | 1         | 2            | 1         | 80,000              | 0         |               |           | 0                   | 1         | 2                | 1         | 130,000             |  |
| New Triplex              | 0         |              |           | 0                   | 0         |               |           | 0                   | 0         |                  |           | 0                   |  |
| New Fourplex             | 10        | 40           | 10        | 3,194,000           | 16        | 64            | 16        | 5,415,000           | 20        | 80               | 20        | 4,717,000           |  |
| New Multifamily          | 1         | 6            | 3         | 515,000             | 5         | 22            | 5         | 1,824,070           | 2         | 25               | 3         | 1,320,000           |  |
| Multifamily-Altered      | 0         |              |           | 0                   | 0         |               |           | 0                   | 0         |                  |           | 0                   |  |
| Multifamily-Remodeled    | 3         |              |           | 190,000             | 0         |               |           | 0                   | 0         |                  |           | 0                   |  |
| <b>Total Multifamily</b> | <b>15</b> | <b>48</b>    | <b>14</b> | <b>3,979,000</b>    | <b>21</b> | <b>86</b>     | <b>21</b> | <b>7,239,070</b>    | <b>23</b> | <b>107</b>       | <b>24</b> | <b>6,167,000</b>    |  |
| Condominiums             | 0         |              |           | 0                   | 1         |               |           | 1,160,000           | 0         |                  |           | 0                   |  |
| Townhouses               | 2         |              |           | 358,375             | 1         |               |           | 25,000              | 3         |                  |           | 408,000             |  |
| Hotel/Motel              | 0         |              |           | 0                   | 0         |               |           | 0                   | 0         |                  |           | 0                   |  |
| New Commercial           | 4         |              |           | 4,054,328           | 4         |               |           | 32,300,000          | 1         |                  |           | 300,000             |  |
| Commercial-Altered       | 0         |              |           | 0                   | 2         |               |           | 200,000             | 0         |                  |           | 0                   |  |
| Commercial-Remodeled     | 47        |              |           | 1,910,710           | 42        |               |           | 2,322,476           | 41        |                  |           | 2,426,691           |  |
| New Industrial           | 0         |              |           | 0                   | 0         |               |           | 0                   | 0         |                  |           | 0                   |  |
| Industrial-Altered       | 0         |              |           | 0                   | 1         |               |           | 66,000              | 0         |                  |           | 0                   |  |
| Industrial-Remodeled     | 0         |              |           | 0                   | 0         |               |           | 0                   | 0         |                  |           | 0                   |  |
| New Public Bldgs.        | 0         |              |           | 0                   | 0         |               |           | 0                   | 0         |                  |           | 0                   |  |
| Public Bldg.-Altered     | 0         |              |           | 0                   | 0         |               |           | 0                   | 2         |                  |           | 0                   |  |
| Public Bldg.-Remodeled   | 2         |              |           | 29,000              | 1         |               |           | 6,500               | 0         |                  |           | 0                   |  |
| All Other                | 25        |              |           | 2,137,123           | 35        |               |           | 824,221             | 34        |                  |           | 838,771             |  |
| <b>TOTAL \$</b>          |           |              |           | <b>\$24,854,702</b> |           |               |           | <b>\$51,211,828</b> |           |                  |           | <b>\$21,997,794</b> |  |
| Total No. of Pmts.       | 163       |              |           |                     | 156       |               |           |                     | 179       |                  |           |                     |  |
|                          |           | <b>APRIL</b> |           |                     |           | <b>MAY</b>    |           |                     |           | <b>JUNE</b>      |           |                     |  |
| New Residences           | 52        |              |           | 12,148,600          | 47        |               |           | 10,345,196          | 0         |                  |           | 0                   |  |
| Residences-Altered       | 3         |              |           | 122,000             | 4         |               |           | 247,499             | 0         |                  |           | 0                   |  |
| Residences-Remodeled     | 22        |              |           | 193,752             | 20        |               |           | 490,541             | 0         |                  |           | 0                   |  |
| <b>Total Residential</b> | <b>77</b> |              |           | <b>12,464,352</b>   | <b>71</b> |               |           | <b>11,083,236</b>   | <b>0</b>  |                  |           | <b>0</b>            |  |
| New Duplex               | 22        | 44           | 22        | 5,100,000           | 4         | 8             | 4         | 600,000             | 0         |                  |           | 0                   |  |
| New Triplex              | 0         |              |           | 0                   | 0         |               |           | 0                   | 0         |                  |           | 0                   |  |
| New Fourplex             | 15        | 60           | 15        | 4,164,000           | 8         | 32            | 8         | 2,525,000           | 0         |                  |           | 0                   |  |
| New Multifamily          | 0         |              |           | 0                   | 28        | 58            | 28        | 4,950,000           | 0         |                  |           | 0                   |  |
| Multifamily-Altered      | 0         |              |           | 0                   | 1         |               |           | 31,500              | 0         |                  |           | 0                   |  |
| Multifamily-Remodeled    | 1         |              |           | 400,000             | 1         |               |           | 3,400               | 0         |                  |           | 0                   |  |
| <b>Total Multifamily</b> | <b>38</b> | <b>104</b>   | <b>37</b> | <b>9,664,000</b>    | <b>42</b> | <b>98</b>     | <b>40</b> | <b>8,109,900</b>    | <b>0</b>  | <b>0</b>         | <b>0</b>  | <b>0</b>            |  |
| Condominiums             | 0         |              |           | 0                   | 0         |               |           | 0                   | 0         |                  |           | 0                   |  |
| Townhouses               | 5         |              |           | 750,115             | 3         |               |           | 667,600             | 0         |                  |           | 0                   |  |
| Hotel/Motel              | 0         |              |           | 0                   | 0         |               |           | 0                   | 0         |                  |           | 0                   |  |
| New Commercial           | 1         |              |           | 49,500              | 4         |               |           | 4,900,000           | 0         |                  |           | 0                   |  |
| Commercial-Altered       | 1         |              |           | 3,000               | 0         |               |           | 0                   | 0         |                  |           | 0                   |  |
| Commercial-Remodeled     | 53        |              |           | 5,015,680           | 50        |               |           | 13,491,891          | 0         |                  |           | 0                   |  |
| New Industrial           | 0         |              |           | 0                   | 0         |               |           | 0                   | 0         |                  |           | 0                   |  |
| Industrial-Altered       | 0         |              |           | 0                   | 0         |               |           | 0                   | 0         |                  |           | 0                   |  |
| Industrial-Remodeled     | 0         |              |           | 0                   | 0         |               |           | 0                   | 0         |                  |           | 0                   |  |
| New Public Bldgs.        | 0         |              |           | 0                   | 1         |               |           | 84,000              | 0         |                  |           | 0                   |  |
| Public Bldg.-Altered     | 0         |              |           | 0                   | 0         |               |           | 0                   | 0         |                  |           | 0                   |  |
| Public Bldg.-Remodeled   | 0         |              |           | 0                   | 2         |               |           | 840,900             | 0         |                  |           | 0                   |  |
| All Other                | 55        |              |           | 1,032,097           | 84        |               |           | 1,998,330           | 0         |                  |           | 0                   |  |
| <b>TOTAL \$</b>          |           |              |           | <b>\$28,978,744</b> |           |               |           | <b>\$41,175,858</b> |           |                  |           | <b>\$0</b>          |  |
| Total No. of Pmts.       | 230       |              |           |                     | 257       |               |           |                     | 0         |                  |           |                     |  |
|                          |           | <b>JULY</b>  |           |                     |           | <b>AUGUST</b> |           |                     |           | <b>SEPTEMBER</b> |           |                     |  |
| New Residences           | 0         |              |           | 0                   | 0         |               |           | 0                   | 0         |                  |           | 0                   |  |
| Residences-Altered       | 0         |              |           | 0                   | 0         |               |           | 0                   | 0         |                  |           | 0                   |  |
| Residences-Remodeled     | 0         |              |           | 0                   | 0         |               |           | 0                   | 0         |                  |           | 0                   |  |
| <b>Total Residential</b> | <b>0</b>  |              |           | <b>0</b>            | <b>0</b>  |               |           | <b>0</b>            | <b>0</b>  |                  |           | <b>0</b>            |  |
| New Duplex               | 0         |              |           | 0                   | 0         |               |           | 0                   | 0         |                  |           | 0                   |  |
| New Triplex              | 0         |              |           | 0                   | 0         |               |           | 0                   | 0         |                  |           | 0                   |  |
| New Fourplex             | 0         |              |           | 0                   | 0         |               |           | 0                   | 0         |                  |           | 0                   |  |
| New Multifamily          | 0         |              |           | 0                   | 0         |               |           | 0                   | 0         |                  |           | 0                   |  |
| Multifamily-Altered      | 0         |              |           | 0                   | 0         |               |           | 0                   | 0         |                  |           | 0                   |  |
| Multifamily-Remodeled    | 0         |              |           | 0                   | 0         |               |           | 0                   | 0         |                  |           | 0                   |  |
| <b>Total Multifamily</b> | <b>0</b>  | <b>0</b>     | <b>0</b>  | <b>0</b>            | <b>0</b>  | <b>0</b>      | <b>0</b>  | <b>0</b>            | <b>0</b>  | <b>0</b>         | <b>0</b>  | <b>0</b>            |  |
| Condominiums             | 0         |              |           | 0                   | 0         |               |           | 0                   | 0         |                  |           | 0                   |  |
| Townhouses               | 0         |              |           | 0                   | 0         |               |           | 0                   | 0         |                  |           | 0                   |  |
| Hotel/Motel              | 0         |              |           | 0                   | 0         |               |           | 0                   | 0         |                  |           | 0                   |  |
| New Commercial           | 0         |              |           | 0                   | 0         |               |           | 0                   | 0         |                  |           | 0                   |  |
| Commercial-Altered       | 0         |              |           | 0                   | 0         |               |           | 0                   | 0         |                  |           | 0                   |  |
|                          |           |              |           |                     | Prmt      |               |           |                     |           |                  |           |                     |  |

|                         |   |     |   |     |   |     |   |
|-------------------------|---|-----|---|-----|---|-----|---|
| Commercial-Remodeled    | 0 | 0   | 0 | 0   | 0 | 0   | 0 |
| New Industrial          | 0 | 0   | 0 | 0   | 0 | 0   | 0 |
| Industrial-Altered      | 0 | 0   | 0 | 0   | 0 | 0   | 0 |
| Industrial-Remodeled    | 0 | 0   | 0 | 0   | 0 | 0   | 0 |
| New Public Bldgs./Other | 0 | 0   | 0 | 0   | 0 | 0   | 0 |
| Public Bldg.-Altered    | 0 | 0   | 0 | 0   | 0 | 0   | 0 |
| Public Bldg.-Remodeled  | 0 | 0   | 0 | 0   | 0 | 0   | 0 |
| All Other               | 0 | 0   | 0 | 0   | 0 | 0   | 0 |
| TOTAL \$                |   | \$0 |   | \$0 |   | \$0 |   |
| Total No. of Pmts.      | 0 |     | 0 |     | 0 |     | 0 |

|                          | OCTOBER  |          |          | NOVEMBER |          |          | DECEMBER |          |  |
|--------------------------|----------|----------|----------|----------|----------|----------|----------|----------|--|
| New Residences           | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |  |
| Residences-Altered       | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |  |
| Residences-Remodeled     | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |  |
| <b>Total Residential</b> | <b>0</b> |  |
| New Duplex               | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |  |
| New Triplex              | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |  |
| New Fourplex             | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |  |
| New Multifamily          | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |  |
| Multifamily-Altered      | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |  |
| Multifamily-Remodeled    | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |  |
| <b>Total Multifamily</b> | <b>0</b> |  |
| Condominiums             | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |  |
| Townhouses               | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |  |
| Hotel/Motel              | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |  |
| New Commercial           | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |  |
| Commercial-Altered       | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |  |
| Commercial-Remodeled     | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |  |
| New Industrial           | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |  |
| Industrial-Altered       | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |  |
| Industrial-Remodeled     | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |  |
| New Public Bldgs.        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |  |
| Public Bldg.-Altered     | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |  |
| Public Bldg.-Remodeled   | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |  |
| All Other                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |  |
| TOTAL \$                 |          | \$0      |          | \$0      |          | \$0      |          | \$0      |  |
| Total No. of Pmts.       | 0        |          | 0        |          | 0        |          | 0        |          |  |

**Total 2024**

|                                 | No.        | #          | #          | Value                 |
|---------------------------------|------------|------------|------------|-----------------------|
|                                 | Pmts.      | Units      | Bldgs.     |                       |
| New Residences                  | 223        |            |            | \$52,262,183          |
| Residences-Altered              | 20         |            |            | 738,779               |
| Residences-Remodeled            | 96         |            |            | 1,858,686             |
| <b>Total Residential</b>        | <b>339</b> |            |            | <b>54,859,648</b>     |
| Duplex                          | 28         | 56         | 28         | 5,910,000             |
| Triplex                         | 0          | 0          | 0          | 0                     |
| Fourplex                        | 69         | 276        | 69         | 20,015,000            |
| Multifamily                     | 36         | 111        | 39         | 8,609,070             |
| Multifamily-Altered             | 1          |            |            | 31,500                |
| Multifamily-Remodeled           | 5          |            |            | 593,400               |
| <b>Total Multifamily</b>        | <b>139</b> | <b>443</b> | <b>136</b> | <b>35,158,970</b>     |
| Condominiums                    | 1          |            |            | 1,160,000             |
| Townhouses                      | 14         |            |            | 2,209,090             |
| Hotel/Motel                     | 0          |            |            | 0                     |
| New Commercial                  | 14         |            |            | 41,603,828            |
| Commercial-Altered              | 3          |            |            | 203,000               |
| Commercial-Remodeled            | 233        |            |            | 25,167,448            |
| New Industrial                  | 0          |            |            | 0                     |
| Industrial-Altered              | 1          |            |            | 66,000                |
| Industrial-Remodeled            | 0          |            |            | 0                     |
| New Public Bldgs.               | 1          |            |            | 84,000                |
| Public Bldg.-Altered            | 2          |            |            | 0                     |
| Public Bldg.-Remodeled          | 5          |            |            | 876,400               |
| All Other                       | 233        |            |            | 6,830,542             |
| <b>YTD Total Construction</b>   |            |            |            | <b>\$ 168,218,926</b> |
| <b>YTD Total No. of Permits</b> | <b>985</b> |            |            |                       |

## 2023-2024 Engineering Projects Schedule

|                                     |                            | Env.                                  | ROW  | Design    | Bid  | Const. |      |      |      |      |      |      |     |     |
|-------------------------------------|----------------------------|---------------------------------------|------|-----------|------|--------|------|------|------|------|------|------|-----|-----|
|                                     | <b>Project Schedule</b>    |                                       |      |           |      |        |      |      |      |      |      |      |     |     |
|                                     |                            |                                       | 2023 |           |      |        |      | 2024 |      |      |      |      |     |     |
|                                     | File No.                   | Project                               | Jul. | Aug.      | Sep. | Oct.   | Nov. | Dec. | Jan. | Feb. | Mar. | Apr. | May | Jun |
|                                     | 19-1003                    | COMPLETED                             |      |           |      |        |      |      |      |      |      |      |     |     |
| Drainage<br>FEMA<br>Grants          | 18-1025                    | COMPLETED                             |      |           |      |        |      |      |      |      |      |      |     |     |
| Drainage - 2018 Bond Projects       | 18-1020                    | Tamarack & Harvey Bridge              |      | COMPLETED |      |        |      |      |      |      |      |      |     |     |
|                                     | 18-1020                    | COMPLETED                             |      |           |      |        |      |      |      |      |      |      |     |     |
|                                     | 18-1020                    | COMPLETED                             |      |           |      |        |      |      |      |      |      |      |     |     |
|                                     | 18-1020                    | COMPLETED                             |      |           |      |        |      |      |      |      |      |      |     |     |
|                                     | 18-1020                    | IBWC PERMITS                          |      |           |      |        |      |      |      |      |      |      |     |     |
|                                     | 18-1020                    | COMPLETED                             |      |           |      |        |      |      |      |      |      |      |     |     |
|                                     | 18-1020                    | COMPLETED                             |      |           |      |        |      |      |      |      |      |      |     |     |
|                                     | 18-1020                    | COMPLETED                             |      |           |      |        |      |      |      |      |      |      |     |     |
| Drainage - Utility Fee Projects     | 19-1006                    | COMPLETED                             |      |           |      |        |      |      |      |      |      |      |     |     |
|                                     | 19-1006                    | COMPLETED                             |      |           |      |        |      |      |      |      |      |      |     |     |
|                                     | 19-1006                    | REQUEST CONSTRUCTION FUNDING FY 24-25 |      |           |      |        |      |      |      |      |      |      |     |     |
|                                     | 19-1006                    | COMPLETED                             |      |           |      |        |      |      |      |      |      |      |     |     |
|                                     | 19-1006                    | COMPLETED                             |      |           |      |        |      |      |      |      |      |      |     |     |
|                                     | 19-1006                    | COMPLETED                             |      |           |      |        |      |      |      |      |      |      |     |     |
|                                     | 19-1006                    | COMPLETED                             |      |           |      |        |      |      |      |      |      |      |     |     |
|                                     | 19-1006                    | COMPLETED                             |      |           |      |        |      |      |      |      |      |      |     |     |
|                                     | 19-1006                    | COMPLETED                             |      |           |      |        |      |      |      |      |      |      |     |     |
| 19-1028                             | Hibiscus at 29th Completed |                                       |      |           |      |        |      |      |      |      |      |      |     |     |
| Drainage<br>CDBG                    | 20-1017                    | Completed                             |      |           |      |        |      |      |      |      |      |      |     |     |
|                                     | 21-1025                    | Completed                             |      |           |      |        |      |      |      |      |      |      |     |     |
|                                     | 20-1016                    | COMPLETED                             |      |           |      |        |      |      |      |      |      |      |     |     |
| Street Improvements<br>Funds        | 16-1001                    | COMPLETED                             |      |           |      |        |      |      |      |      |      |      |     |     |
|                                     | 16-1001                    | COMPLETED                             |      |           |      |        |      |      |      |      |      |      |     |     |
|                                     | 16-1001                    | COMPLETED                             |      |           |      |        |      |      |      |      |      |      |     |     |
|                                     | 16-1001                    | COMPLETED                             |      |           |      |        |      |      |      |      |      |      |     |     |
|                                     | 16-1001                    | COMPLETED                             |      |           |      |        |      |      |      |      |      |      |     |     |
|                                     | 05-1014                    | COMPLETED                             |      |           |      |        |      |      |      |      |      |      |     |     |
| Development<br>Corporation<br>Funds | 09-1027                    | COMPLETED                             |      |           |      |        |      |      |      |      |      |      |     |     |
|                                     | 17-1030                    | COMPLETED                             |      |           |      |        |      |      |      |      |      |      |     |     |
|                                     | 17-1033                    | COMPLETE                              |      |           |      |        |      |      |      |      |      |      |     |     |
|                                     |                            | Substantially Complete                |      |           |      |        |      |      |      |      |      |      |     |     |

**2014-2015 Engineering Projects Schedule**

**Env.      Design      Bid      Const.**

|          |  |                 |                |            |            |                       |                | Project Schedule   |      |      |      |      |       |       |     |      |      |     |       |      |      |      |      |
|----------|--|-----------------|----------------|------------|------------|-----------------------|----------------|--------------------|------|------|------|------|-------|-------|-----|------|------|-----|-------|------|------|------|------|
|          |  |                 |                |            |            |                       |                | 2013               |      |      | 2014 |      |       |       |     |      |      |     |       |      |      |      | 2015 |
| File No. | Project                                      | Project Manager | Design         | A/E Amount | Contractor | Construction Estimate | Funding Source | Oct.               | Nov. | Dec. | Jan. | Feb. | March | April | May | June | July | Aug | Sept. | Oct. | Nov. | Dec. | Jan  |
| 06-1009  | Ware Road - 3 Mile to 5 Mile                 | Ramon           | TxDOT          | \$ -       |            | \$ 1,000,000          | TxDOT          | Cost participation |      |      |      |      |       |       |     |      |      |     |       |      |      |      |      |
|          | Shary Road - 3 Mile to SH 107                | Ramon           | Consultant     | \$ -       |            | \$ 229,889            |                | Cost participation |      |      |      |      |       |       |     |      |      |     |       |      |      |      |      |
|          | Various Intersection Improvements (BOND)     | Eduardo         | In House       | \$ -       |            | \$ 904,700            |                |                    |      |      |      |      |       |       |     |      |      |     |       |      |      |      |      |
| 13-1020  | Erie: Ware to Bentsen (BOND)                 | Ramon           | In House       | \$ -       |            | \$ 2,022,500          | Bond?          |                    |      |      |      |      |       |       |     |      |      |     |       |      |      |      |      |
| 13-1033  | Oakland: "K" Street to Jackson (BOND)        | Ramon           | In House       | \$ -       |            | \$ 727,450            | Bond?          |                    |      |      |      |      |       |       |     |      |      |     |       |      |      |      |      |
| 10-XXXX  | Wisconsin (Baylor) 7th to 2nd (BOND)         |                 | In House (Dev) | \$ -       |            | \$ 1,375,350          | Bond?          |                    |      |      |      |      |       |       |     |      |      |     |       |      |      |      |      |
| 11-1028  | Bicentennial -Trenton To 107 (BOND)          | Mario C.        | In House       | \$ -       |            | \$ 9,716,300          | Bond?          |                    |      |      |      |      |       |       |     |      |      |     |       |      |      |      |      |
| 09-1001  | 29th - Oxford to SH 107 (BOND)               | Ramon           | In House       | \$ -       |            | \$ 4,823,750          |                |                    |      |      |      |      |       |       |     |      |      |     |       |      |      |      |      |
| 13-1040  | Wisconsin: 10th Street to Main Street (BOND) | Marlen          | In House       | \$ -       |            | \$ 1,583,100          | Bond?          |                    |      |      |      |      |       |       |     |      |      |     |       |      |      |      |      |
| 05-1014  | Dove: 41st Street to Bentsen (BOND)          | Mario C.        | In House       | \$ -       |            | \$ 3,035,000          | Bond?          |                    |      |      |      |      |       |       |     |      |      |     |       |      |      |      |      |



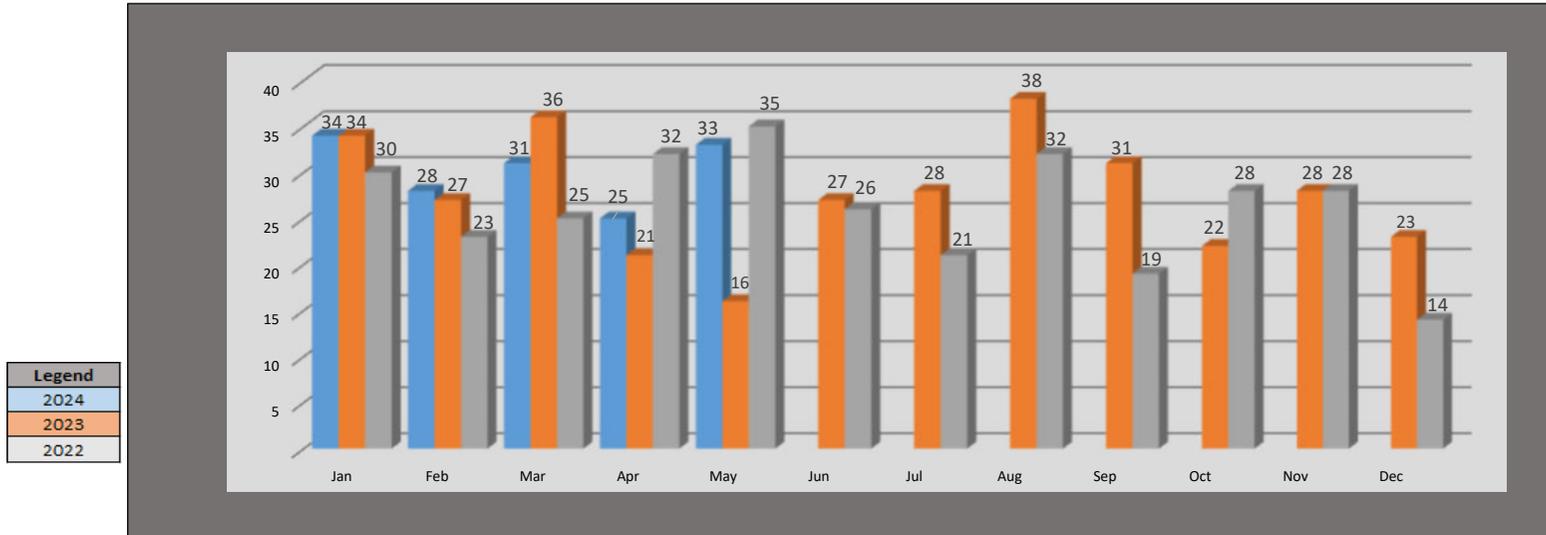
# City of McAllen

## Monthly Turnover Rate Report

### May 2024

|                         | Jan   | Feb   | Mar   | Apr   | May   | Jun   | Jul   | Aug   | Sep   | Oct   | Nov   | Dec   | 2024 Year To Date |
|-------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------------------|
| Turnover Rate:          | 1.77% | 1.45% | 1.61% | 1.29% | 1.70% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 7.82%             |
| Separations:            | 34    | 28    | 31    | 25    | 33    |       |       |       |       |       |       |       | 151               |
| Average # of Employees: | 1918  | 1929  | 1927  | 1938  | 1938  |       |       |       |       |       |       |       | 1930              |

Includes FT and PT Regular City & MPU employees only.



| Turnover Rates              |                    |                    |                                 |
|-----------------------------|--------------------|--------------------|---------------------------------|
| Categories                  | 2022 Turnover Rate | 2023 Turnover Rate | 2024 Turnover Rate Year-To-Date |
| Employee Separations        | 313                | 331                | 151                             |
| Average Number of Employees | 1882               | 1900               | 1930                            |
| Turnover Rate               | 16.63%             | 17.42%             | 7.82%                           |

MPL STATS FY 2023-24

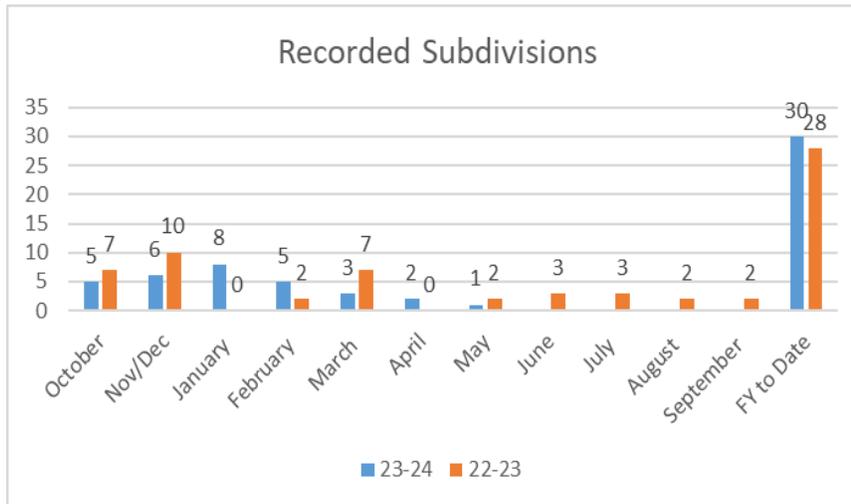
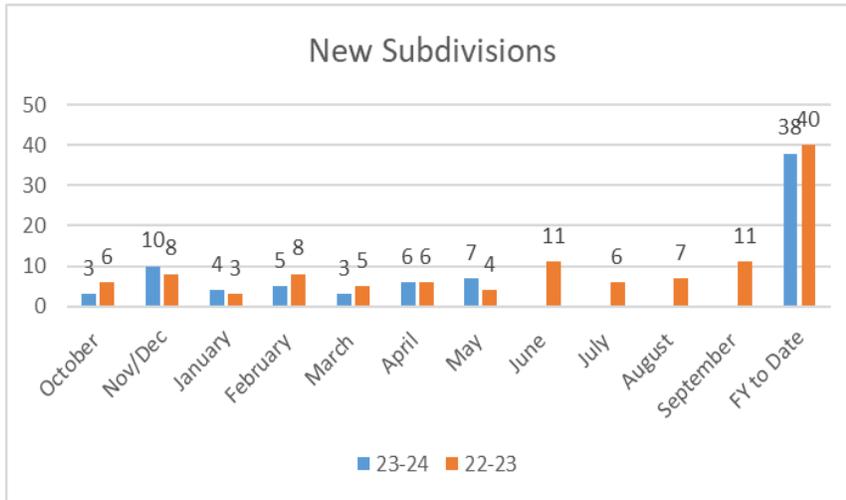
| MPL STATS                    | OCT     | NOV     | DEC     | JAN     | FEB     | MAR     | APR     | MAY     | JUN     | JUL     | AUG     | SEP | FY TOTALS |
|------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-----|-----------|
| <b>REGISTERED BORROWERS</b>  |         |         |         |         |         |         |         |         |         |         |         |     |           |
| Main                         | 106,865 | 107,213 | 107,561 | 108,040 | 108,479 | 108,915 | 109,321 | 109,797 | 110,645 | 111,957 | 112,495 | 0   |           |
| Lark                         | 9,609   | 9,628   | 9,639   | 9,657   | 9,688   | 9,699   | 9,718   | 9,753   | 9,796   | 9,853   | 9,893   | 0   |           |
| Palm View                    | 11,536  | 11,574  | 11,596  | 11,663  | 11,710  | 11,739  | 11,780  | 11,809  | 11,866  | 11,900  | 11,927  | 0   |           |
| Total                        | 128,010 | 128,415 | 128,796 | 129,360 | 129,877 | 130,353 | 130,819 | 131,359 | 132,307 | 133,710 | 134,315 | 0   |           |
| <b>ACTIVE BORROWERS</b>      |         |         |         |         |         |         |         |         |         |         |         |     |           |
| Main                         | 20,138  | 20,120  | 20,118  | 19,884  | 19,763  | 19,547  | 19,434  | 19,363  | 19,512  | 20,344  | 20,119  | 0   |           |
| Lark                         | 1,710   | 1,694   | 1,683   | 1,675   | 1,680   | 1,632   | 1,588   | 1,574   | 1,549   | 1,540   | 1,496   | 0   |           |
| Palm View                    | 2,562   | 2,540   | 2,526   | 2,558   | 2,578   | 2,561   | 2,560   | 2,501   | 2,491   | 2,474   | 2,454   | 0   |           |
| Total                        | 24,410  | 24,354  | 24,327  | 24,117  | 24,021  | 23,740  | 23,582  | 23,438  | 23,552  | 24,358  | 24,069  | 0   |           |
| <b>CIRCULATION</b>           |         |         |         |         |         |         |         |         |         |         |         |     |           |
| Main                         | 36,071  | 31,893  | 31,686  | 32,890  | 31,240  | 33,844  | 34,259  | 30,810  | 35,848  | 35,643  | 34,059  | 0   | 368,243   |
| Lark                         | 4,087   | 3,883   | 3,244   | 3,852   | 3,537   | 3,636   | 3,942   | 3,517   | 4,282   | 4,541   | 3,884   | 0   | 42,405    |
| Palm View                    | 1,576   | 1,464   | 1,027   | 1,632   | 1,509   | 1,493   | 1,764   | 1,353   | 1,789   | 1,815   | 1,161   | 0   | 16,583    |
| <b>CIRCULATION IN-HOUSE</b>  |         |         |         |         |         |         |         |         |         |         |         |     |           |
| Main                         | 4,779   | 4,100   | 3,753   | 4,721   | 4,355   | 4,486   | 4,887   | 3,922   | 5,599   | 4,992   | 4,665   | 0   | 50,259    |
| Lark                         | 709     | 708     | 474     | 822     | 974     | 782     | 1,017   | 785     | 1,644   | 1,567   | 837     | 0   | 10,319    |
| Palm View                    | 382     | 343     | 270     | 428     | 415     | 399     | 359     | 1,587   | 1,969   | 1,782   | 1,324   | 0   | 9,258     |
| <b>LIBRARY HOLDINGS</b>      |         |         |         |         |         |         |         |         |         |         |         |     |           |
| Main                         | 253,602 | 253,455 | 253,353 | 253,950 | 253,602 | 254,011 | 254,011 | 254,199 | 254,240 | 254,923 | 254,088 | 0   |           |
| Lark                         | 38,723  | 38,958  | 38,935  | 38,987  | 39,057  | 39,324  | 39,520  | 39,977  | 40,201  | 40,512  | 40,561  | 0   |           |
| Palm View                    | 36,223  | 36,272  | 34,562  | 34,689  | 34,709  | 34,366  | 34,214  | 34,349  | 34,575  | 34,493  | 34,354  | 0   |           |
| Total                        | 328,548 | 328,685 | 326,850 | 327,626 | 327,368 | 327,701 | 327,745 | 328,525 | 329,016 | 329,928 | 329,003 | 0   |           |
| <b>WALK IN COUNT</b>         |         |         |         |         |         |         |         |         |         |         |         |     |           |
| Main                         | 34,415  | 24,262  | 21,475  | 24,349  | 25,460  | 25,402  | 27,398  | 35,713  | 37,944  | 33,127  | 29,986  | 0   | 319,531   |
| Lark                         | 7,047   | 5,117   | 4,817   | 5,824   | 6,548   | 6,385   | 6,589   | 5,681   | 6,631   | 7,058   | 4,349   | 0   | 66,046    |
| Palm View                    | 4,661   | 3,959   | 3,107   | 4,653   | 5,401   | 4,704   | 4,975   | 3,940   | 4,192   | 3,723   | 4,038   | 0   | 47,353    |
| <b>INTERNET USAGE</b>        |         |         |         |         |         |         |         |         |         |         |         |     |           |
| Main                         | 2,759   | 3,207   | 2,763   | 3,616   | 3,547   | 3,587   | 3,314   | 3,409   | 4,011   | 3,734   | 3,495   | 0   | 37,442    |
| Lark                         | 429     | 428     | 306     | 432     | 380     | 440     | 356     | 322     | 473     | 508     | 406     | 0   | 4,480     |
| Palm View                    | 422     | 427     | 297     | 473     | 472     | 398     | 469     | 427     | 457     | 434     | 473     | 0   | 4,749     |
| <b>INTERLIBRARY LOAN</b>     |         |         |         |         |         |         |         |         |         |         |         |     |           |
| ILL Loaned                   | 208     | 162     | 122     | 195     | 209     | 192     | 195     | 162     | 94      | 43      | 154     | 0   | 1,736     |
| ILL Borrowed                 | 131     | 93      | 86      | 114     | 125     | 102     | 127     | 67      | 47      | 130     | 109     | 0   | 1,131     |
| <b>EBOOKS</b>                |         |         |         |         |         |         |         |         |         |         |         |     |           |
| Circulation                  | 3,102   | 3,258   | 3,561   | 3,850   | 3,484   | 3,751   | 3,486   | 3,383   | 3,641   | 4,047   | 3,931   | 0   | 39,494    |
| # of Items Owned             | 13,841  | 14,664  | 14,665  | 14,745  | 14,783  | 14,891  | 14,846  | 15,147  | 15,721  | 15,678  | 15,473  | 0   |           |
| <b>DIRECTIONAL QUESTIONS</b> |         |         |         |         |         |         |         |         |         |         |         |     |           |
| Main                         | 3,658   | 2,999   | 2,633   | 4,033   | 4,973   | 4,745   | 5,198   | 3,854   | 4,630   | 5,037   | 4,706   | 0   | 46,466    |
| Lark                         | 1,814   | 1,001   | 707     | 614     | 710     | 771     | 981     | 904     | 947     | 1,398   | 757     | 0   | 10,604    |
| Palm View                    | 1,042   | 561     | 205     | 451     | 279     | 536     | 662     | 1,018   | 1,703   | 1,496   | 299     | 0   | 8,252     |
| <b>REFERENCE QUESTIONS</b>   |         |         |         |         |         |         |         |         |         |         |         |     |           |
| Main                         | 490     | 376     | 457     | 1,267   | 1,031   | 877     | 817     | 1,080   | 5,056   | 1,107   | 777     | 0   | 13,335    |
| Lark                         | 414     | 362     | 248     | 437     | 494     | 392     | 417     | 245     | 477     | 388     | 459     | 0   | 4,333     |
| Palm View                    | 297     | 266     | 127     | 300     | 209     | 288     | 361     | 408     | 503     | 522     | 364     | 0   | 3,645     |
| <b>STUDY ROOMS BOOKED</b>    |         |         |         |         |         |         |         |         |         |         |         |     |           |
| Main                         | 2,066   | 1,877   | 1,742   | 2,077   | 2,031   | 1,966   | 2,153   | 2,233   | 2,095   | 2,052   | 2,082   | 0   | 22,374    |
| Lark                         | 215     | 188     | 139     | 153     | 187     | 176     | 186     | 166     | 177     | 178     | 175     | 0   | 1,940     |
| Palm View                    | 160     | 139     | 130     | 151     | 183     | 136     | 163     | 130     | 159     | 151     | 142     | 0   | 1,644     |
| <b>STUDY ROOM ATTENDANCE</b> |         |         |         |         |         |         |         |         |         |         |         |     |           |
| Main                         | 4,630   | 4,130   | 3,625   | 4,332   | 4,558   | 5,414   | 4,798   | 4,932   | 5,510   | 5,110   | 4,292   | 0   | 51,331    |
| Lark                         | 613     | 593     | 396     | 496     | 633     | 784     | 772     | 767     | 650     | 607     | 690     | 0   | 7,001     |
| Palm View                    | 447     | 374     | 310     | 399     | 579     | 618     | 437     | 385     | 523     | 350     | 326     | 0   | 4,748     |
| <b>MEETING CENTER</b>        |         |         |         |         |         |         |         |         |         |         |         |     |           |
| Rooms Booked                 | 174     | 188     | 173     | 196     | 251     | 226     | 239     | 229     | 281     | 239     | 244     | 0   | 2,440     |
| Room Attendance              | 9,793   | 7,270   | 5,705   | 4,783   | 6,673   | 11,147  | 12,684  | 9,115   | 16,787  | 8,569   | 9,926   | 0   | 102,452   |
| Room Revenue                 | \$1,503 | \$2,582 | \$1,614 | \$1,058 | \$444   | \$320   | \$640   | \$3,594 | \$1,425 | \$606   | \$1,239 | \$0 | 15,025    |
| <b>PROGRAMS OFFERED</b>      |         |         |         |         |         |         |         |         |         |         |         |     |           |
| Main                         | 59      | 49      | 42      | 42      | 44      | 51      | 52      | 41      | 66      | 45      | 49      | 0   | 540       |
| Lark                         | 56      | 45      | 38      | 37      | 31      | 31      | 42      | 43      | 39      | 41      | 43      | 0   | 446       |
| Palm View                    | 29      | 27      | 27      | 35      | 45      | 28      | 32      | 27      | 30      | 16      | 27      | 0   | 323       |
| Total                        | 144     | 121     | 107     | 114     | 120     | 110     | 126     | 111     | 135     | 102     | 119     | 0   | 1,309     |
| <b>PROGRAM ATTENDANCE</b>    |         |         |         |         |         |         |         |         |         |         |         |     |           |
| Main                         | 8,031   | 1,053   | 2,302   | 1,487   | 1,006   | 987     | 5,423   | 1,833   | 8,546   | 4,595   | 3,065   | 0   | 38,328    |
| Lark                         | 2,021   | 1,163   | 985     | 945     | 776     | 1,065   | 1,164   | 2,250   | 1,997   | 1,920   | 1,238   | 0   | 15,524    |
| Palm View                    | 776     | 268     | 379     | 309     | 481     | 476     | 654     | 617     | 1,164   | 565     | 1,876   | 0   | 7,565     |
| Total                        | 10,828  | 2,484   | 3,666   | 2,741   | 2,263   | 2,528   | 7,241   | 4,700   | 11,707  | 7,080   | 6,179   | 0   | 61,417    |
| <b>FARMER'S MARKET</b>       |         |         |         |         |         |         |         |         |         |         |         |     |           |
| Attendance                   | 936     | 915     | 905     | 916     | 1,036   | 1,119   | 1,394   | 1,286   | 1,423   | 1,078   | 1,138   | 0   | 12,146    |



Subdivision Report Ending May 31, 2024

Planning Department

|   | Zoning | Type of Development | Number of Lot: | Acres |
|---|--------|---------------------|----------------|-------|
| <b>New Subdivisions</b>                 |        |                     |                |       |
| 1. Sprague Waterfalls Apartments        | R-3A   | Apartments          | 43             | 14.65 |
| 2. Triple "B" Mobile Park II            | R-4    | Mobile Homes        | 58             | 12.55 |
| 3. Plantation Oaks North Lots 10A & 10B | ETJ    | Residential         | 2              | 1.72  |
| 4. Jain at Freddy                       | C-3    | Commercial          | 1              | 4.00  |
| 5. Vacating of Minerva                  | R-1    | Residential         | 1              | 1.33  |
| 6. Las Nubes at Taylor                  | R-3T   | Townhouses          | 76             | 6.59  |
| 7. Valdes Commercial                    | C-3L   | Commercial          | 1              | 0.85  |
| <b>Recorded Subdivisions</b>            |        |                     |                |       |
| 1. Brier Village                        | R-3A   | Duplex              | 32             | 6.427 |







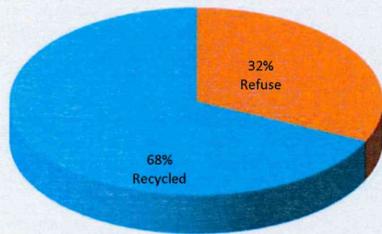
City of McAllen Recycling Center  
Materials Collected Report  
FY 2023-2024



Material reported in tons

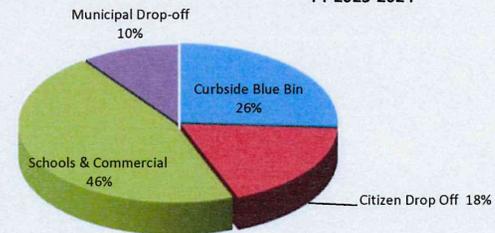
| Month            | Amount of Residential Accounts | Curbside Blue Bin Collection | Curbside Blue Bin Recyclables | Blue Bin Recyclables Diversion Rate(%) | Material from Citizen Drop Off | Material From Schools & Commercial | Material from Municipal Drop-off | Material Sent to Landfill Total | Total Recyclables Collected | Overall Diversion Performance |
|------------------|--------------------------------|------------------------------|-------------------------------|--|--------------------------------|------------------------------------|----------------------------------|---------------------------------|-----------------------------|-------------------------------|
| October          | 39,361                         | 613.84                       | 234.94                        | 38%                                    | 116.6                          | 247.29                             | 59.71                            | 378.9                           | 658.54                      | 63%                           |
| November         | 39,431                         | 501.4                        | 212.3                         | 42%                                    | 151.1                          | 385.65                             | 48.28                            | 289.1                           | 797.33                      | 73%                           |
| December         | 39,456                         | 629.3                        | 265.61                        | 42%                                    | 171.9                          | 359.34                             | 83.44                            | 363.69                          | 880.29                      | 71%                           |
| January          | 39,583                         | 717.97                       | 254.48                        | 35%                                    | 151.3                          | 412.05                             | 88.52                            | 463.49                          | 906.35                      | 66%                           |
| February         | 39,622                         | 551.81                       | 171.78                        | 31%                                    | 128.3                          | 464.29                             | 88.08                            | 380.03                          | 852.45                      | 69%                           |
| March            | 39,601                         | 519.69                       | 158.27                        | 30%                                    | 143.3                          | 456.54                             | 86.9                             | 361.42                          | 845.01                      | 70%                           |
| April            | 39,720                         | 608.55                       | 190.79                        | 31%                                    | 147.5                          | 245.52                             | 81.9                             | 417.76                          | 665.71                      | 61%                           |
| May              | 39,714                         | 432.06                       | 135.34                        | 31%                                    | 129.9                          | 311.02                             | 92.01                            | 296.72                          | 668.27                      | 69%                           |
| June             |                                |                              |                               |  |                                |                                    |                                  |                                 |                             |                               |
| July             |                                |                              |                               |  |                                |                                    |                                  |                                 |                             |                               |
| August           |                                |                              |                               |  |                                |                                    |                                  |                                 |                             |                               |
| September        |                                |                              |                               |  |                                |                                    |                                  |                                 |                             |                               |
| Monthly Average  |                                | 572                          | 203                           | 35%                                    | 142                            | 360                                | 79                               | 369                             | 784                         | 68%                           |
| <b>Total YTD</b> |                                | <b>4,574.62</b>              | <b>1,623.51</b>               |  | <b>1139.9</b>                  | <b>2,881.70</b>                    | <b>628.84</b>                    | <b>2,951.11</b>                 | <b>6,273.95</b>             |                               |

YTD Tons Recycled Vs. Refuse  
FY 2023-2024



| Recycled | Refuse   | Total    |
|----------|----------|----------|
| 6,273.95 | 2,951.11 | 9,225.06 |
| 68%      | 32%      | 100%     |

YTD Tons Collected  
FY 2023-2024



| Curbside Blue Bin Recyclables | Citizen Drop Off | Schools & Commercial | Municipal Drop-off | Total Recyclables Collected |
|-------------------------------|------------------|----------------------|--------------------|-----------------------------|
| 1,623.51                      | 1,139.90         | 2,881.70             | 628.84             | 6,273.95                    |
| 26%                           | 18%              | 46%                  | 10%                | 100%                        |

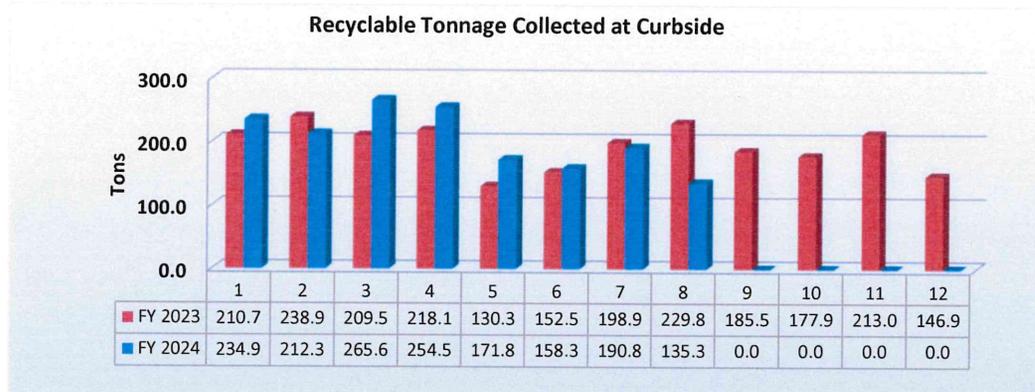


**CITY OF McALLEN RECYCLING CENTER  
FY 2023-2024**



Materials Reported in Tons

|              | Total Recyclables Collected |                 |                      |                 |                    |               |                  |                 |                 |                 | Overall Monthly Sales |                      |
|--------------|-----------------------------|-----------------|----------------------|-----------------|--------------------|---------------|------------------|-----------------|-----------------|-----------------|-----------------------|----------------------|
|              | Homes                       |                 | Schools & Commercial |                 | Municipal Drop-off |               | Citizen Drop-off |                 | Total Collected |                 | FY 2024               | FY 2023              |
|              | FY 2024                     | FY 2023         | FY 2024              | FY 2023         | FY 2024            | FY 2023       | FY 2024          | FY 2023         | FY 2024         | FY 2023         |                       |                      |
| OCT          | 234.9                       | 210.7           | 247.3                | 175.9           | 59.7               | 74.5          | 116.6            | 100.6           | 658.5           | 351.1           | \$ 66,152.34          | \$ 60,094.20         |
| NOV          | 212.3                       | 238.9           | 385.7                | 205.7           | 48.3               | 85.0          | 151.1            | 130.1           | 797.3           | 420.9           | \$ 60,294.88          | \$ 49,355.75         |
| DEC          | 265.6                       | 209.5           | 359.3                | 200.6           | 83.4               | 68.9          | 171.9            | 168.6           | 880.3           | 438.1           | \$ 77,523.93          | \$ 55,386.90         |
| JAN          | 254.5                       | 218.1           | 412.1                | 201.2           | 88.5               | 91.8          | 151.3            | 139.4           | 906.4           | 432.4           | \$ 83,454.55          | \$ 64,305.20         |
| FEB          | 171.8                       | 130.3           | 464.3                | 192.9           | 88.1               | 70.4          | 128.3            | 127.4           | 852.5           | 390.7           | \$ 88,166.90          | \$ 57,990.45         |
| MAR          | 158.3                       | 152.5           | 456.5                | 264.4           | 86.9               | 78.8          | 143.3            | 112.4           | 845.0           | 455.6           | \$ 77,465.85          | \$ 60,463.50         |
| APR          | 190.8                       | 198.9           | 245.5                | 242.2           | 81.9               | 58.9          | 147.5            | 108.3           | 665.7           | 409.4           | \$ 95,423.90          | \$ 55,926.30         |
| MAY          | 135.3                       | 229.8           | 311.0                | 298.7           | 92.0               | 75.2          | 129.9            | 147.6           | 668.3           | 521.5           | \$ 82,361.75          | \$ 63,346.73         |
| JUN          | 0.0                         | 185.5           | 0.0                  | 305.6           | 0.0                | 72.0          | 0.0              | 135.8           | 0.0             | 513.3           |                       | \$ 53,447.30         |
| JUL          | 0.0                         | 177.9           | 0.0                  | 215.4           | 0.0                | 71.5          | 0.0              | 147.9           | 0.0             | 434.8           |                       | \$ 56,290.23         |
| AUG          | 0.0                         | 213.0           | 0.0                  | 257.2           | 0.0                | 66.7          | 0.0              | 157.5           | 0.0             | 481.4           |                       | \$ 57,938.94         |
| SEP          | 0.0                         | 146.9           | 0.0                  | 218.8           | 0.0                | 64.3          | 0.0              | 136.4           | 0.0             | 419.4           |                       | \$ 52,293.50         |
| <b>Total</b> | <b>1,623.51</b>             | <b>2,312.01</b> | <b>2,881.70</b>      | <b>2,778.47</b> | <b>628.84</b>      | <b>878.06</b> | <b>1,139.90</b>  | <b>1,612.00</b> | <b>6,273.95</b> | <b>5,268.53</b> | <b>\$ 630,844.10</b>  | <b>\$ 686,839.00</b> |



**CITY OF MCALLEN VITAL STATISTICS DIVISION  
MAY 2024 MONTHLY REPORT**

| DATE         | RECEIPTS         | BURIAL<br>TRANSIT<br>PERMIT<br>(BTP V3)<br>\$20.00 | BURIAL<br>TRANSIT<br>PERMIT<br>PRE-FILLED<br>(BTP V3P)<br>\$15.00 | WEEKEND<br>BURIAL<br>TRANSIT<br>PERMIT<br>(BTP V4)<br>\$35.00 | WEEKEND<br>BURIAL<br>TRANSIT<br>PERMIT PRE-<br>FILLED<br>(BTP V4P)<br>\$30.00 | LARGE<br>POUCH<br>(V5)<br>\$3.00 | BIRTH<br>CERTIFICATES<br>(V1)<br>\$23.00 | DEATH<br>CERTIFICATES |                | MAIL<br>FEE<br>(VM)<br>\$12.00 | BIRTH<br>SEARCH<br>FEE<br>(V0)<br>\$23.00 | DEATH<br>SEARCH<br>FEE<br>(V01) \$21.00 |
|--------------|------------------|--|---|---|---|----------------------------------|--|-----------------------|----------------|--------------------------------|---|---|
|              |                  |  |   |   |   |                                  |  | (V6)<br>\$21.00       | (V7)<br>\$4.00 |                                |   |   |
| 5/1/2024     | 1,507.00         | 2  | 1   | 0   | 0   | 23                               | 54                                       | 5                     | 9              | 0                              | 0   | 0                                       |
| 2            | 1,166.00         | 1  | 0   | 0   | 0   | 19                               | 43                                       | 4                     | 1              | 1                              | 0   | 0                                       |
| 3            | 1,675.00         | 1  | 0   | 0   | 0   | 32                               | 60                                       | 7                     | 8              | 0                              | 0   | 0                                       |
| 5/6/2024     | 1,526.00         | 4  | 0   | 0   | 0   | 29                               | 56                                       | 3                     | 2              | 0                              | 0   | 0                                       |
| 7            | 1,485.00         | 5  | 0   | 0   | 0   | 31                               | 54                                       | 2                     | 2              | 0                              | 0   | 0                                       |
| 8            | 1,270.00         | 0  | 0   | 0   | 0   | 23                               | 47                                       | 4                     | 6              | 1                              | 0   | 0                                       |
| 9            | 1,106.00         | 1  | 0   | 0   | 0   | 24                               | 41                                       | 3                     | 2              | 0                              | 0   | 0                                       |
| 10           | 1,400.00         | 5  | 0   | 0   | 0   | 18                               | 52                                       | 2                     | 2              | 0                              | 0   | 0                                       |
| 5/13/2024    | 1,624.00         | 1  | 1   | 0   | 0   | 39                               | 64                                       | 0                     | 0              | 0                              | 0   | 0                                       |
| 14           | 1,276.00         | 2  | 0   | 0   | 0   | 24                               | 43                                       | 3                     | 19             | 3                              | 0   | 0                                       |
| 15           | 1,593.00         | 2  | 1   | 0   | 0   | 37                               | 59                                       | 2                     | 7              | 0                              | 0   | 0                                       |
| 16           | 1,562.00         | 3  | 0   | 0   | 0   | 40                               | 59                                       | 1                     | 1              | 0                              | 0   | 0                                       |
| 17           | 1,112.00         | 1  | 0   | 0   | 0   | 24                               | 40                                       | 5                     | 4              | 0                              | 0   | 0                                       |
| 5/20/2024    | 1,469.00         | 0  | 0   | 0   | 0   | 29                               | 57                                       | 3                     | 2              | 0                              | 0   | 0                                       |
| 21           | 1,238.00         | 3  | 1   | 0   | 0   | 26                               | 43                                       | 4                     | 3              | 0                              | 0   | 0                                       |
| 22           | 1,244.00         | 0  | 1   | 0   | 0   | 29                               | 45                                       | 3                     | 11             | 0                              | 0   | 0                                       |
| 23           | 1,186.00         | 0  | 0   | 0   | 0   | 28                               | 47                                       | 1                     | 0              | 0                              | 0   | 0                                       |
| 24           | 1,323.00         | 0  | 0   | 0   | 0   | 32                               | 49                                       | 4                     | 4              | 0                              | 0   | 0                                       |
| 5/27/2024    | 0.00             | 0  | 0   | 0   | 0   | 0                                | 0  | 0                     | 0              | 0                              | 0   | 0                                       |
| 28           | 1,237.00         | 1  | 1   | 0   | 0   | 28                               | 47                                       | 1                     | 1              | 1                              | 0   | 0                                       |
| 29           | 1,769.00         | 4  | 0   | 0   | 0   | 37                               | 63                                       | 5                     | 6              | 0                              | 0   | 0                                       |
| 30           | 1,451.00         | 1  | 0   | 0   | 0   | 32                               | 53                                       | 4                     | 8              | 0                              | 0   | 0                                       |
| 31           | 1,524.00         | 3  | 0   | 0   | 0   | 33                               | 55                                       | 4                     | 4              | 0                              | 0   | 0                                       |
|              |                  |  |   |   |   |                                  |  |                       |                |                                |   |   |
|              |                  |  |   |   |   |                                  |  |                       |                |                                |   |   |
| <b>TOTAL</b> | <b>30,743.00</b> | <b>40</b>  | <b>6</b>  | <b>0</b>  | <b>0</b>  | <b>637</b>                       | <b>1131</b>                              | <b>70</b>             | <b>102</b>     | <b>6</b>                       | <b>0</b>                                  | <b>0</b>                                |

**CITY OF MCALLEN  
VITAL STATISTICS DIVISION  
MAY 2024 Monthly Report**

**BIRTHS**

|              | HOSPITAL | OTHER/HOME | CLINIC | FOR MONTH |        | YTD<br>TOTAL |
|--------------|----------|------------|--------|-----------|--------|--------------|
|              |          |            |        | May-24    | May-23 |              |
| RESIDENTS    | 39       | 0          | 1      | 40        | 35     | 697          |
| OUT OF TOWN  | 224      | 6          | 0      | 230       | 240    | 3,352        |
| <b>TOTAL</b> | 263      | 6          | 0      | 270       | 275    | 4,049        |

**DEATHS**

|              | HOSPITAL | HOME | OTHER | FOR MONTH |        | YTD<br>TOTAL |
|--------------|----------|------|-------|-----------|--------|--------------|
|              |          |      |       | May-24    | May-23 |              |
| RESIDENTS    | 39       | 23   | 4     | 66        | 79     | 814          |
| OUT OF TOWN  | 107      | 0    | 0     | 107       | 110    | 1,371        |
| <b>TOTAL</b> | 72       | 0    | 0     | 173       | 189    | 2,185        |

**STILL BIRTHS**

| RESIDENTS | OUT OF TOWN | FOR MONTH |        | YTD<br>TOTAL |
|-----------|-------------|-----------|--------|--------------|
|           |             | May-24    | May-23 |              |
| 0         | 0           | 3         | 1      | 7            |

**INFANT MORTALITY RATE  
(UP TO ONE YEAR OF AGE)**

| CAUSE OF DEATH              | AGE    | NO. OF<br>DEATHS | FOR MONTH |        | YTD<br>TOTAL |
|-----------------------------|--------|------------------|-----------|--------|--------------|
|                             |        |                  | May-24    | May-23 |              |
| complications of trisomy 13 | 18 hrs |                  | 1         | 1      | 1            |
|                             |        |                  |           |        |              |
|                             |        |                  |           |        |              |
|                             |        |                  |           |        |              |
|                             |        |                  |           |        |              |

**BURIAL TRANSITS ISSUED**

|                         |    |          |    |           |            |
|-------------------------|----|----------|----|-----------|------------|
| OCTOBER                 | 43 | FEBRUARY | 46 | JUNE      | 0          |
| NOVEMBER                | 40 | MARCH    | 42 | JULY      | 0          |
| DECEMBER                | 34 | APRIL    | 57 | AUGUST    | 0          |
| JANUARY                 | 50 | MAY      | 46 | SEPTEMBER | 0          |
| <b>FISCAL YTD TOTAL</b> |    |          |    |           | <b>358</b> |

**FISCAL YEAR COLLECTIONS**

|                         |             |          |             |           |                     |
|-------------------------|-------------|----------|-------------|-----------|---------------------|
| OCTOBER                 | \$27,707.00 | FEBRUARY | \$34,956.00 | JUNE      | \$0.00              |
| NOVEMBER                | \$23,539.00 | MARCH    | \$35,213.00 | JULY      | \$0.00              |
| DECEMBER                | \$21,219.00 | APRIL    | \$33,810.00 | AUGUST    | \$0.00              |
| JANUARY                 | \$33,051.00 | MAY      | \$30,743.00 | SEPTEMBER | \$0.00              |
| <b>FISCAL YTD TOTAL</b> |             |          |             |           | <b>\$240,238.00</b> |

**CITY OF MCALLEN  
VITAL STATISTICS DIVISION  
MAY 2024 MONTHLY REPORT**

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MONTH: **MAY**

| <b><u>PART I:</u></b>         | 2024         | 2024         | 2023         | 2023         |
|-------------------------------|--------------|--------------|--------------|--------------|
|                               | MONTH        | FYTD         | MONTH        | FYTD         |
| BIRTH CERTIFICATES FILED      | <u>270</u>   | <u>2,036</u> | <u>275</u>   | <u>1,946</u> |
| RESIDENTS                     | <u>40</u>    | <u>279</u>   | <u>35</u>    | <u>254</u>   |
| OUT OF TOWN                   | <u>230</u>   | <u>1,725</u> | <u>240</u>   | <u>1,731</u> |
| CERTIFIED COPIES ISSUED       | <u>1,131</u> | <u>8,932</u> | <u>1,150</u> | <u>9,247</u> |
| <br>                          |              |              |              |              |
| DEATH CERTIFICATES FILED      | <u>173</u>   | <u>1,163</u> | <u>189</u>   | <u>1,210</u> |
| RESIDENTS                     | <u>66</u>    | <u>403</u>   | <u>79</u>    | <u>475</u>   |
| OUT OF TOWN                   | <u>107</u>   | <u>760</u>   | <u>110</u>   | <u>736</u>   |
| CERTIFIED COPIES ISSUED       | <u>172</u>   | <u>1,300</u> | <u>203</u>   | <u>1,385</u> |
| <br>                          |              |              |              |              |
| BURIAL TRANSIT                | <u>46</u>    | <u>358</u>   | <u>45</u>    | <u>322</u>   |
| <br>                          |              |              |              |              |
| STILL BORN CERTIFICATES FILED | <u>1</u>     | <u>3</u>     | <u>1</u>     | <u>2</u>     |
| RESIDENTS                     | <u>0</u>     | <u>0</u>     | <u>0</u>     | <u>0</u>     |
| OUT OF TOWN                   | <u>0</u>     | <u>0</u>     | <u>0</u>     | <u>0</u>     |
| CERTIFIED COPIES ISSUED       | <u>0</u>     | <u>0</u>     | <u>0</u>     | <u>0</u>     |